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COUNTY OF SOLANO
FINAL BUDGET
Fiscal Year 1998/99

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STUDIES LIBRARY

JUN 13 2002

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Recommended by:
Michael D. Johnson
County Administrator

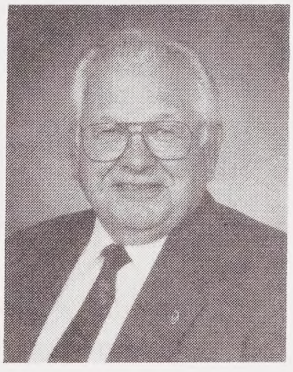
Compiled by:
William A. Eldridge
Auditor-Controller

Circa 1924
Along old Highway 40 where the bridge crosses Alamo Creek. Vaca Valley designates the Vaca Valley Fruit Growing District (not the town of Vacaville).

Cover Photo: Courtesy of Bob Allen, President Vacaville Heritage Council

COUNTY OF SOLANO
BOARD OF SUPERVISORS
Fiscal Year 98/99

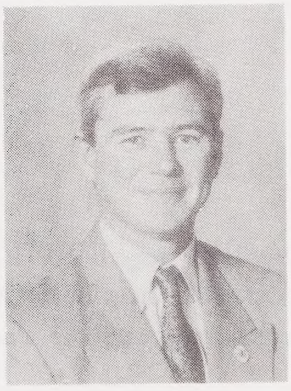
William J. Carroll
Chairman
District 4



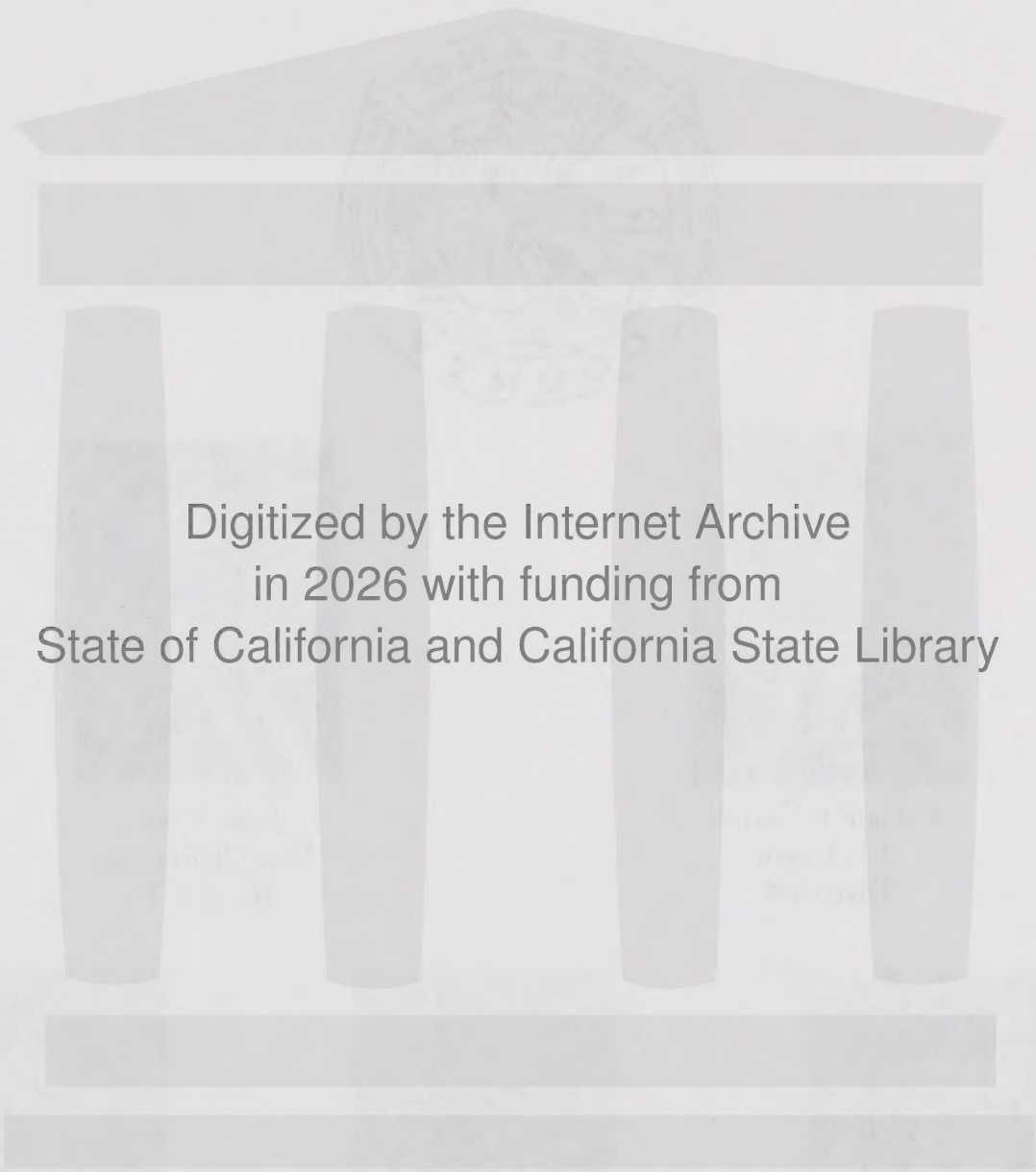
John Silva
Vice Chairman
District 2

Barbara Kondylis
District 1

Gordon Gojkovich
District 3



Skip Thomson
District 5



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COUNTY OF SOLANO
FINAL BUDGET
Fiscal Year 98/99

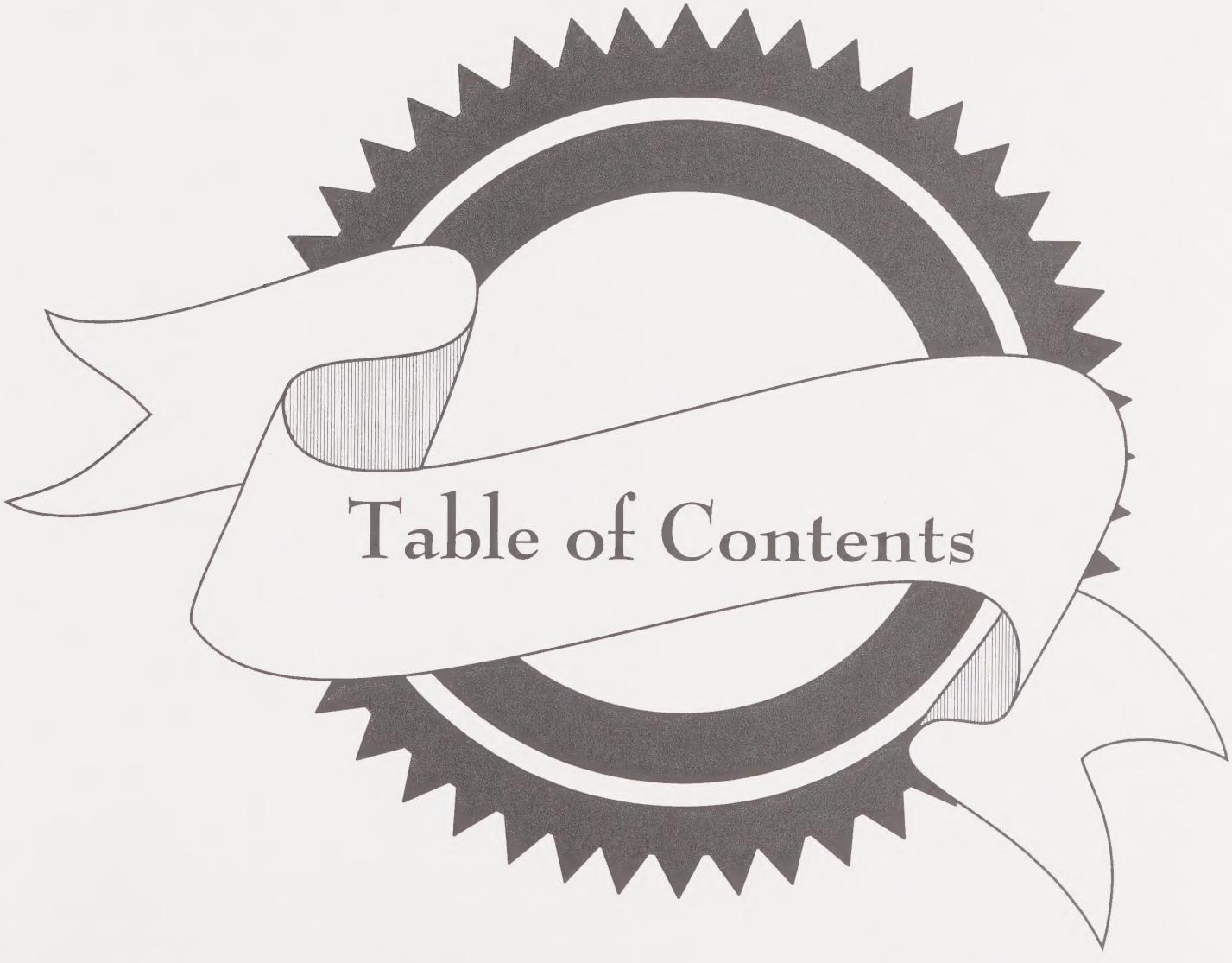
Michael D. Johnson
County Administrator

William A. Eldridge
Auditor-Controller

Acknowledgment

We would like to express our appreciation to Quang Ho, Deputy CAO/Budget Officer, Jodene Nolan, Budget Technician of the County Administrator's Office and Dorothy Lambrecht, Administrative Secretary of the Auditor-Controller's Office for their outstanding support in preparing this document.

COUNTY OF SOLANO
FINAL BUDGET
Fiscal Year 98/99



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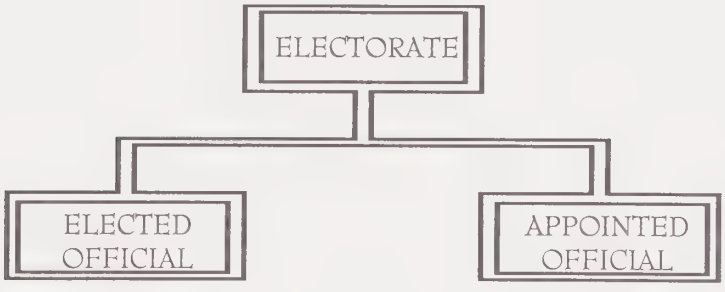
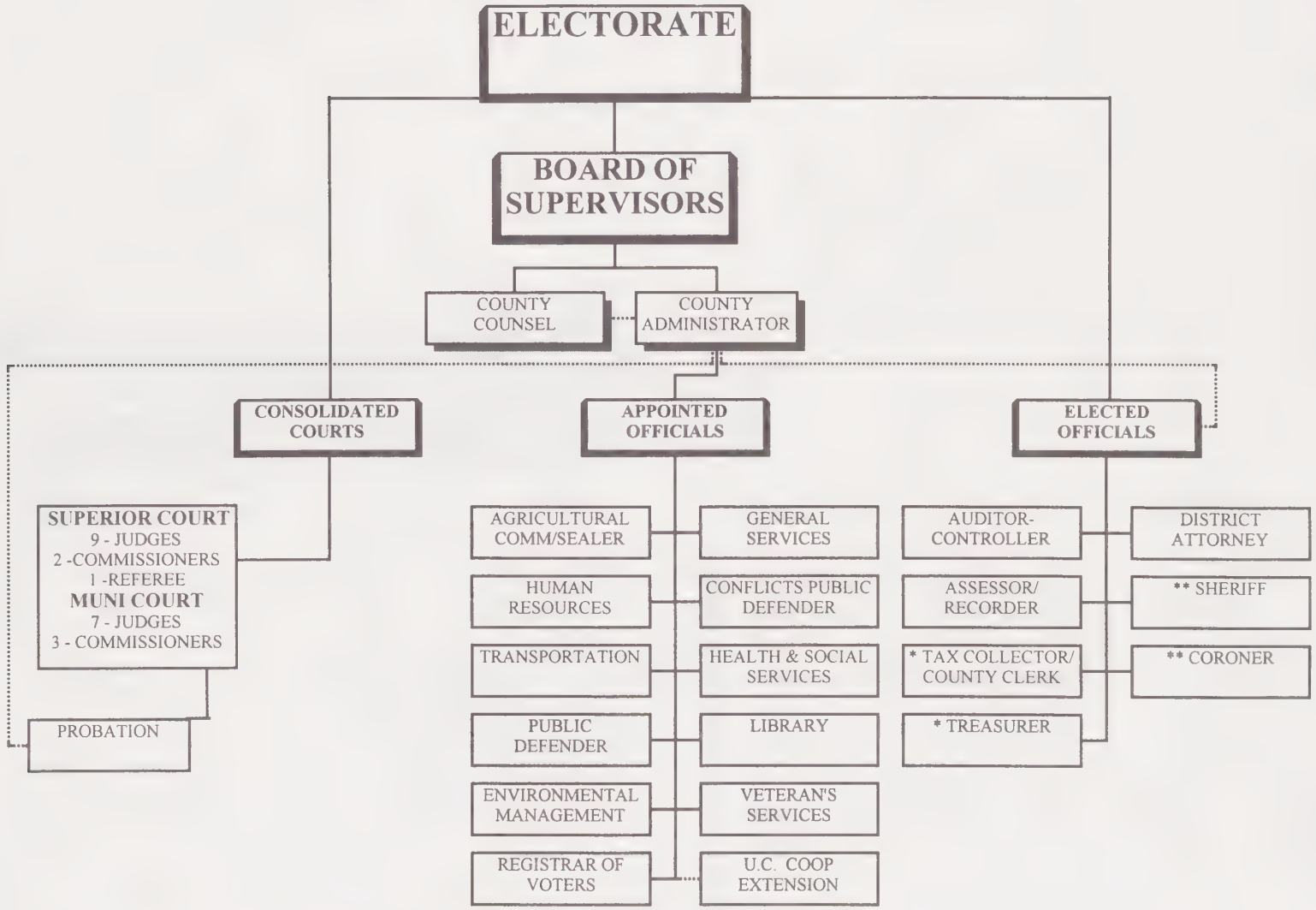
COUNTY OF SOLANO
FINAL BUDGET
Fiscal Year 98/99

ORGANIZATIONAL CHART
&
DEPARTMENT HEAD LISTING



COUNTY OF SOLANO GOVERNMENT ORGANIZATIONAL CHART



--------- Budgetary/Personnel Controls Only
* Consolidation of These Offices - 1/99
** Consolidation of These Offices - 1/99

08/20/98

SOLANO COUNTY
DEPARTMENT HEAD LISTING

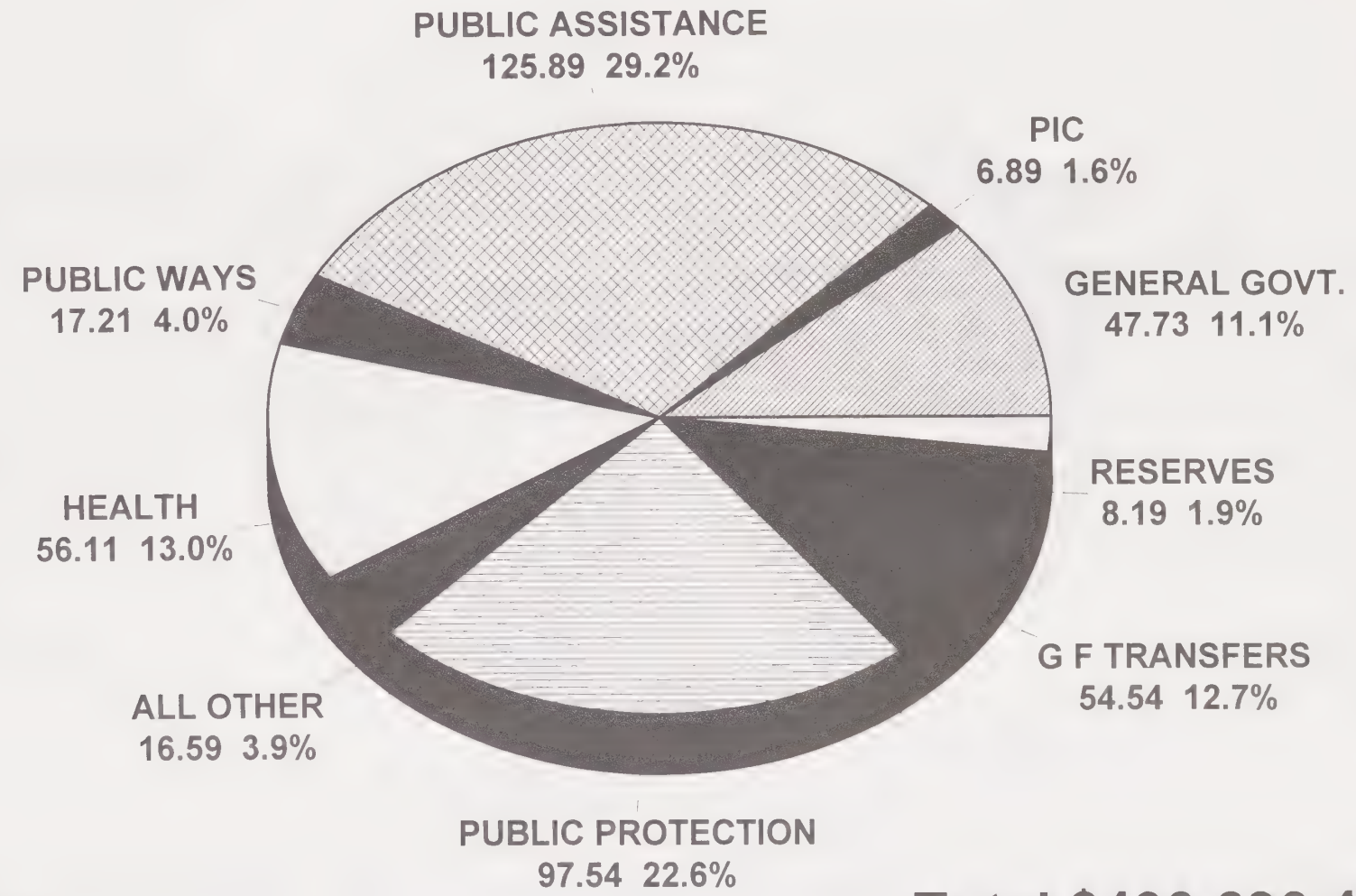
Ag Commissioner/Sealer of Weights & Measures	Susan Cohen	421-7465
Assessor/Recorder	Robert Blechschmidt	421-6200
Auditor-Controller	William A. Eldridge	421-6280
Chief Information Officer (CIO)	Steven A. Olson	421-6116
Conflicts Public Defender	Lorraine E. Voss	421-6755
Consolidated Courts, Executive Officer	Chuck Ramey	421-7829
Cooperative Extension	Larry Clement	421-6790
Coroner/Public Administrator	James O'Brien	421-7500
County Administrator	Michael D. Johnson	421-6100
County Clerk (See Tax Collector/County Clerk)		
County Counsel	Dennis Bunting	421-6140
District Attorney	David Paulson	421-6800
Environmental Management	Birgitta Corsello	421-6765
Fouts Springs Youth Facility	Brian Cooley	(916)963-3101
General Services (Acting)	Jim Werdell	421-7900
Health & Social Services	Don Rowe	421-6643
Human Resources	Yolanda Irigon	421-6187
Library	Ann Cousineau	421-6510
Marshal	Fred Bailey, Jr.	553-5201
Probation	Mike Robak	421-7545
Public Defender	Marvin Brookner	421-6700
Registrar of Voters	Laura Winslow	421-6675
Sheriff	Rick Hulse	421-7030
Tax Collector/County Clerk	Virginia Ryan	421-7485
Transportation	John Gray	421-6060
Treasurer	Bobby Stow	421-6295
Veterans Services	Bill Reardon	421-6590

Revised 08/20/98 10:21 AM

COUNTY OF SOLANO
FINAL BUDGET
Fiscal Year 98/99

GENERAL BUDGET INFORMATION

TOTAL BUDGET REQUIREMENTS BY CATEGORY
FINAL BUDGET
FISCAL YEAR 98/99



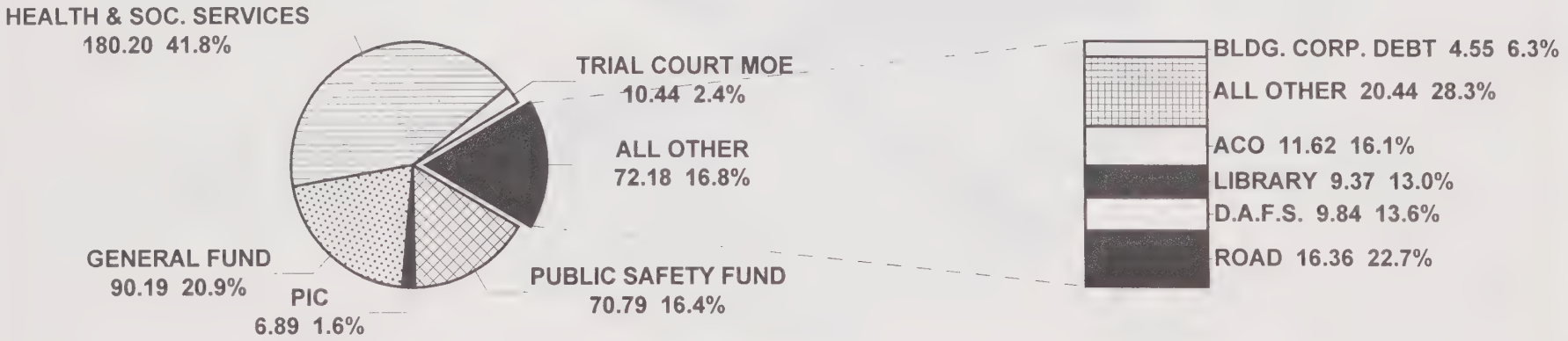
Millions

Total $430,690,407

TOTAL BUDGET REQUIREMENTS BY FUND

FINAL BUDGET

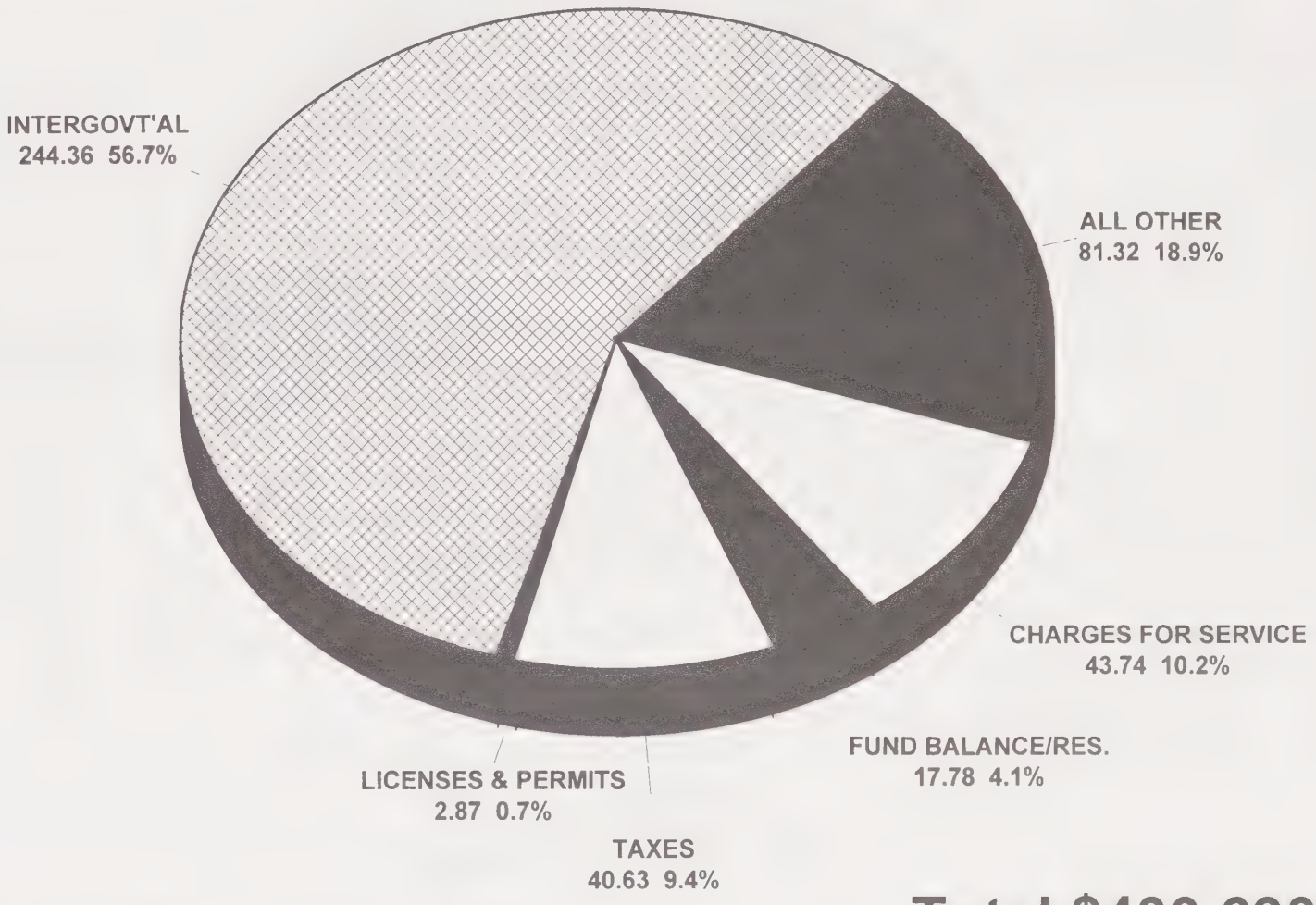
FISCAL YEAR 98/99



Millions

Total $430,690,407

MEANS OF FINANCING - ALL FUNDS
FINAL BUDGET
FISCAL YEAR 98/99



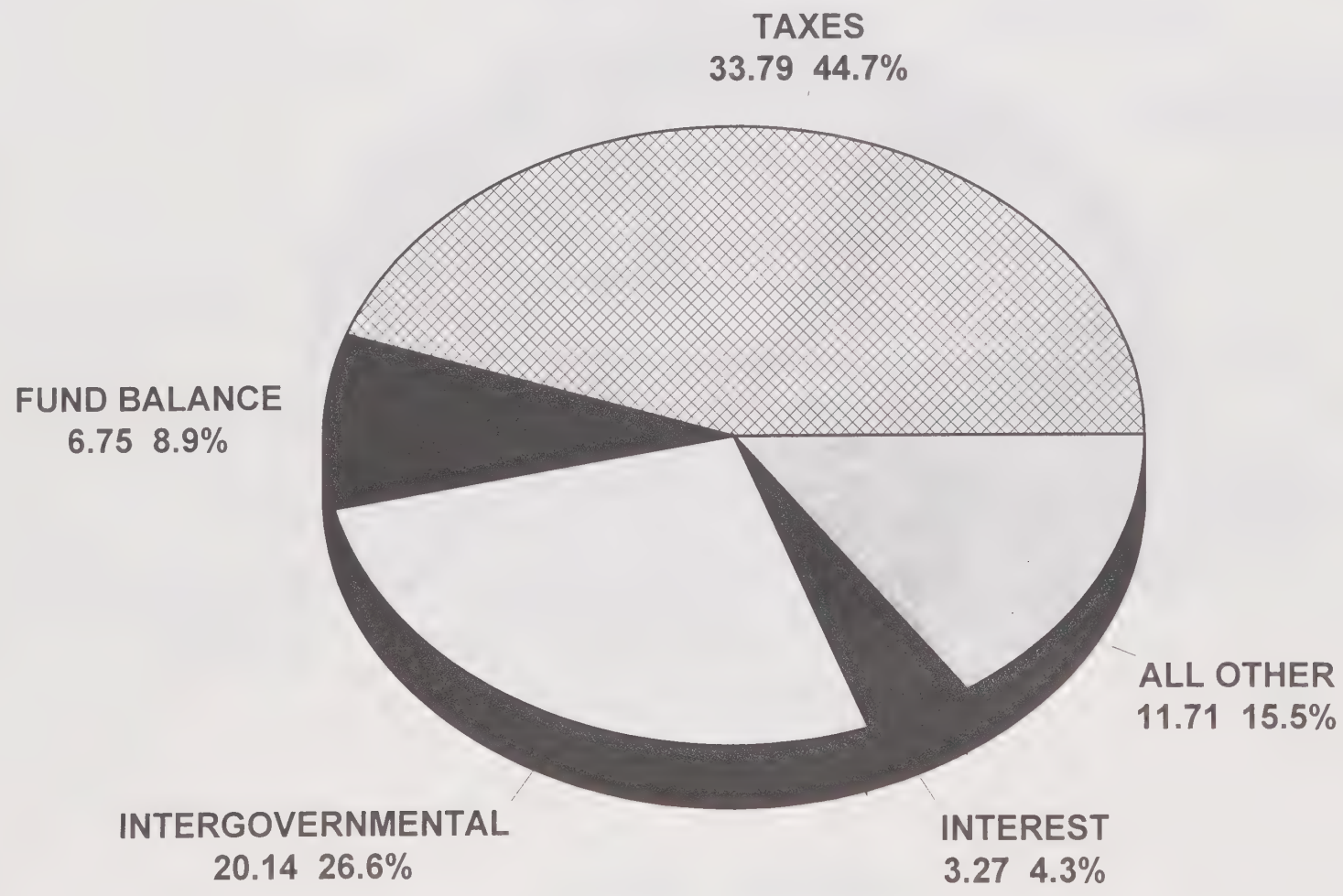
Millions

Total $430,690,407

GENERAL FUND DISCRETIONARY REVENUE

FINAL BUDGET

FISCAL YEAR 98/99



Millions

Total $75,655,227

COUNTY OF SOLANO

STATE OF CALIFORNIA
ALL FUNDS FINANCING USE DETAIL
BUDGET FOR THE FISCAL YEAR 1998-1999

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1997-98 FINAL	1998-99 FINAL	DIFFERENCE	% CHANGE
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	133,710,544	141,587,216	7,876,672	5.89
SERVICES AND SUPPLIES	56,415,809	60,622,416	4,206,607	7.46
OTHER CHARGES	135,091,542	143,125,045	8,033,503	5.95
F/A BLDGS AND IMPRMTS	7,441,679	12,172,484	4,730,805	63.57
F/A EQUIPMENT	6,507,155	3,455,731	-3,051,424	-46.89
OTHER FINANCING USES	64,058,748	62,812,068	-1,246,680	-1.95
RESIDUAL EQUITY TRANSFERS	1,154,927	0	-1,154,927	-100.00
INTRA-FUND TRANSFERS	-1,153,978	-1,278,123	-124,145	10.76
TOTAL EXPENSE	403,226,426	422,496,837	19,270,411	4.78
REVENUE				
TAXES	37,192,050	40,629,226	3,437,176	9.24
LICENSES,PERMITS AND FRANCHISE	2,893,371	2,869,925	-23,446	-0.81
FINES,FORFEITURES AND PENALTY	3,435,967	3,331,311	-104,656	-3.04
REVENUE FROM USE OF MONEY/PROP	4,462,911	4,610,461	147,550	3.31
INTERGOVERNMENTAL REV STATE	141,506,473	149,776,396	8,269,923	5.84
INTERGOVERNMENTAL REV FEDERAL	92,028,080	93,865,533	1,837,453	2.00
INTERGOVERNMENTAL REV OTHER	563,969	713,711	149,742	26.55
CHARGES FOR SERVICES	37,656,754	43,735,581	6,078,827	16.14
MISC REVENUE	6,938,753	5,533,331	-1,405,422	-20.25
OTHER FINANCING SOURCES	69,652,172	67,840,233	-1,811,939	-2.60
RESIDUAL EQUITY TRANSFERS	1,351,232	0	-1,351,232	-100.00
TOTAL REVENUE	397,681,732	412,905,708	15,223,976	3.83
*** NET COUNTY COST ***	5,544,694	9,591,129	4,046,435	0.95

COUNTY OF SOLANO

STATE OF CALIFORNIA
GENERAL FUND FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1998-1999

001 GENERAL

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1997-98 FINAL	1998-99FY FINAL	DIFFERENCE	% CHANGE
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	17,081,982	19,098,251	2,016,269	11.80
SERVICES AND SUPPLIES	12,052,426	12,212,023	159,597	1.32
OTHER CHARGES	2,134,168	12,335,805	10,201,637	478.01
F/A BLDGS AND IMPRMTS	80,000	9,880	-70,120	-87.65
F/A EQUIPMENT	250,756	567,002	316,246	126.12
OTHER FINANCING USES	58,896,060	54,627,838	-4,268,222	-7.25
INTRA-FUND TRANSFERS	-1,126,640	-1,223,444	-96,804	8.59
TOTAL EXPENSE	89,368,752	97,627,355	8,258,603	9.24
REVENUE				
TAXES	32,809,904	33,864,000	1,054,096	3.21
LICENSES,PERMITS AND FRANCHISE	2,716,171	2,788,580	72,409	2.67
FINES,FORFEITURES AND PENALTY	2,000	2,267,473	2,265,473	113,273.65
REVENUE FROM USE OF MONEY/PROP	3,528,509	3,516,103	-12,406	-0.35
INTERGOVERNMENTAL REV STATE	22,001,833	22,566,604	564,771	2.57
INTERGOVERNMENTAL REV FEDERAL	7,000	10,000	3,000	42.86
INTERGOVERNMENTAL REV OTHER	3,000	1,500	-1,500	-50.00
CHARGES FOR SERVICES	19,312,715	23,852,684	4,539,969	23.51
MISC REVENUE	4,169,832	3,236,776	-933,056	-22.38
OTHER FINANCING SOURCES	1,624,010	1,768,944	144,934	8.92
RESIDUAL EQUITY TRANSFERS	196,305	0	-196,305	-100.00
TOTAL REVENUE	86,371,279	93,872,664	7,501,385	8.69
*** NET COUNTY COST ***	2,997,473	3,754,691	757,218	0.56

COUNTY OF SOLANO
FINAL BUDGET
Fiscal Year 98/99

POSITION ALLOCATION LIST

COUNTY OF SOLANO POSITION ALLOCATION LIST
EFFECTIVE 7/1/98
WITH REVISIONS THROUGH 8/25/98

DEPT/DIV	NUM	CLASSIFICATION TITLE	ALLOC	DIV	DEPT	ALLOCATION CHANGES 7/1/98 - 8/25/98	ALLOC	DIV	DEPT
AGRICULTURE	2830	AG BIOLOGIST/AG BIOLOGIST TR	2				2		
WTS & MEASURES	2831	AG COMMISSIONER/SEALER OF WTS & MEASURES	1				1		
		CLERICAL SUPPORT SPEC/CLERK/CLERICAL TR	2				2		
		DEPUTY AGRICULTURAL COMMISSIONER	1				1		
		DISTRICT AGRICULTURAL BIOLOGIST	3				3		
		MANAGEMENT SVCS SPEC/MGMT SVCS SPEC (Entry)	1				1		
		SR AGRICULTURAL BIOLOGIST	4				4		
		SUPV AGRICULTURAL BIOLOGIST	2				2		
				16				16	
	2833	ANIMAL CONTROL DIRECTOR	1				1		
		ANIMAL CONTROL OFFICER	1				1		
		ANIMAL SHELTER ATTENDANT	2				2		
		CLERICAL SUPERVISOR	1				1		
		CLERICAL SUPPORT SPEC/CLERK/CLERICAL TR	3				3		
		LEAD ANIMAL CONTROL OFFICER	1				1		
		LEAD ANIMAL SHELTER ATTENDANT	1				1		
		RABIES CONTROL SPECIALIST	1				1		
				11				11	
	2840	ADMINISTRATIVE ASSISTANT	0 5				0 5		
		DEPUTY SEALER OF WEIGHTS & MEASURES	1				1		
		WEIGHTS & MEASURES INSPECTOR I-III	2				2		
				3.5	30.5			3.5	30.5
ASSESSOR/	1150	ADMINISTRATIVE ASSISTANT	1				1		
RECORDER		APPRAISER/APPRAISER (Entry)	10				10		
		AUDITOR-APPRAISER/AUDITOR-APPRAISER (Entry)	4				4		
		CADASTRAL DRAFTING TECH/CAD TECH (Entry)	1				1		
		CHIEF DEPUTY ASSESSOR/REC-VALUATION	1				1		
		CLERICAL OPERATIONS MANAGER	1				1		
		COUNTY ASSESSOR/RECORDER	1				1		
		DOCUMENT CLERK	9				9		
		SR APPRAISER	4				4		
		SR AUDITOR-APPRAISER	1				1		
		SR CADASTRAL DRAFTING TECH	2				2		
		SR DOCUMENT CLERK	1				1		
		SUPV APPRAISER	2				2		
		SUPV AUDITOR-APPRAISER	1				1		
		SUPV CADASTRAL DRAFTING TECH	1				1		
				40				40	

COUNTY OF SOLANO POSITION ALLOCATION LIST
EFFECTIVE 7/1/98
WITH REVISIONS THROUGH 8/25/98

DEPT/DIV	NUM	CLASSIFICATION TITLE	ALLOC	DIV	DEPT	ALLOCATION CHANGES 7/1/98 - 8/25/98	ALLOC	DIV	DEPT
ASSESSOR	2909	CHIEF DEPUTY ASSESSOR/RECORDER - ADMIN	1				1		
		DOCUMENT CLERK	3.5				3.5		
		FISCAL CLERK/FISCAL CLERK (Entry)	1				1		
		MANAGEMENT SERVICES SPEC/MGMT SVCS SPEC (Entry)	1				1		
		MICROGRAPHIC SUPERVISOR	1				1		
		RECORDABLE DOCUMENT MANAGER	1				1		
		SR DOCUMENT CLERK	5				5		
		SUPV DOCUMENT CLERK	1				1		
				14.5				14.5	
ASSESSOR/SCIPS	1140	MANAGEMENT SERVICES SPECIALIST	1				1		
		PROGRAMMER ANALYST/PROGRAMMER/PROG TR	4				4		
		SYSTEMS AND PROGRAMMING MANAGER	1				1		
		SYSTEMS PROJECT MANAGER	3				3		
				9	63.5			9	63.5
AUDITOR/ CONTROLLER	1200	ACCOUNTING SYSTEMS MANAGER	1				1		
		ADMINISTRATIVE SECRETARY	1				1		
		ADMINISTRATIVE SVCS CLERK II	2				2		
		ASSISTANT AUDITOR-CONTROLLER	1				1		
		AUDITOR-CONTROLLER	1				1		
		FISCAL CLERK/FISCAL CLERK (Entry)	5				5		
		FIXED ASSETS CONTROL TECHNICIAN	1				1		
		LEAD FISCAL CLERK	1				1		
		PAYROLL OFFICER	1				1		
		PRINCIPAL ACCOUNTANT	1				1		
		PRINCIPAL AUDITOR	1				1		
		SENIOR ACCOUNTANT/ACCOUNTANT/ACCT (Entry)	6				6		
		SENIOR AUDITOR/AUDITOR/AUDITOR (Entry)	4				4		
		SYSTEMS ACCOUNTANT	1				1		
				27	27			27	27
BOARD OF SUPERVISORS	1000	BOARD ADMINISTRATIVE ASSISTANT	5				5		
		MEMBER, BOARD OF SUPERVISORS	5				5		
				10	10			10	10
COOPERATIVE EXTENSION - UCD	6200	ADMINISTRATIVE ASSISTANT	1				1		
		CLERICAL SUPPORT SPECIALIST	0				0		
		COOPERATIVE EXTENSION ASSISTANT	1.25				1.25		
				2.25	2.25			2.25	2.25

COUNTY OF SOLANO POSITION ALLOCATION LIST
EFFECTIVE 7/1/98
WITH REVISIONS THROUGH 8/25/98

DEPT/DIV	NUM	CLASSIFICATION TITLE	ALLOC	DIV	DEPT	ALLOCATION CHANGES 7/1/98 - 8/25/98	ALLOC	DIV	DEPT
CORONER	2902	ADMINISTRATIVE SECRETARY	1				1		
PUBLIC ADMIN		CLERICAL SUPPORT SPEC/CLERK/CLERICAL TR	1				1		
		CORONER/PUBLIC ADMINISTRATOR	1				1		
		CORONER'S FORENSIC TECHNICIAN	1				1		
		CORONER'S INVESTIGATOR/CORONER'S INVST (Entry)	4				4		
				8	8			8	8
COUNTY	1100	ASSISTANT COUNTY ADMINISTRATOR	1				1		
ADMINISTRATOR		BUDGET TECHNICIAN	1				1		
		CLERK TO THE BOARD OF SUPERVISORS-EXECUTIVE ASST	2				2		
		CLERICAL SUPPORT SPEC/CLERK/CLERICAL TR	2				2		
		COUNTY ADMINISTRATOR	1				1		
		DEPUTY CAO / BUDGET OFFICER	1				1		
		DEPUTY CAO / CHIEF INFORMATION OFFICER	1				1		
		EEO COMPLIANCE ASSISTANT	1				1		
		EEO COMPLIANCE OFFICER	1				1		
		SR MGMT ANALYST/MGMT ANALYST/ MGMT ANLST (Entry)	6		1 LT 6/30/99		6		1 LT 6/30/99
		SR SYSTEMS ANALYST/SYSTEMS ANALYST	4				4		
		SYSTEMS AND PROGRAMMING MANAGER	1				1		
				22				22	
RISK MANAGEMENT	1830	ADMINISTRATIVE SERVICES CLERK II	2				2		
		EMPLOYEE BENEFITS COORDINATOR	1				1		
		PARALEGAL	0				0		
		RISK ANALYST	3				3		
		RISK MANAGER	1				1		
				7	29			7	29
COUNTY COUNSEL	1400	ASSISTANT COUNTY COUNSEL	1				1		
		COUNTY COUNSEL	1				1		
		DEPUTY COUNTY COUNSEL I/IV	6.6				6.6		
		DEPUTY COUNTY COUNSEL V	2				2		
		LEGAL SECRETARY/LEGAL SECRETARY (Entry)	3				3		
		PARALEGAL	2				2		
		SR ADMINISTRATIVE ASSISTANT	1				1		
				16.6	16.6			16.6	16.6

COUNTY OF SOLANO POSITION ALLOCATION LIST
EFFECTIVE 7/1/98
WITH REVISIONS THROUGH 8/25/98

DEPT/DIV	NUM	CLASSIFICATION TITLE	ALLOC	DIV	DEPT	ALLOCATION CHANGES 7/1/98 - 8/25/98	ALLOC	DIV	DEPT
DISTRICT	6500	ACCOUNTANT/ACCOUNTANT (Entry)	1				1		
ATTORNEY		CHIEF DEPUTY DISTRICT ATTORNEY	2				2		
		CHIEF DISTRICT ATTORNEY INVESTIGATOR	1				1		
		CLERICAL OPERATIONS MANAGER	1				1		
		CLERICAL SUPPORT SPECIALIST	4				4		
		CLIENT SERVICES SPECIALIST	4				4		
		DATA ENTRY CLERK	3				3		
		DEPUTY DISTRICT ATTORNEY I-IV	31.5				31.5		
		DEPUTY DISTRICT ATTORNEY V	11				11		
		DISTRICT ATTORNEY	1				1		
		DISTRICT ATTORNEY INVESTIGATOR	10				10		
		DOCUMENT CLERK	2				2		
		FISCAL CLERK/FISCAL CLERK (Entry)	0.5				0.5		
		INVESTIGATIVE ASSISTANT-DISTRICT ATTY	1.5				1.5		
		LEGAL PROCEDURES CLERK/CLERK	8				8		
		LEGAL SECRETARY/LEGAL SECRETARY (Entry)	12.5				12.5		
		PARALEGAL	5				5		
		RECORDS CLERK	1				1		
		SOCIAL SERVICES ASSISTANT	0.5				0.5		
		SOCIAL SERVICES WORKER/SOC SVCS WKR (Entry)	0.5				0.5		
		SR LEGAL SECRETARY	2				2		
		SR MANAGEMENT SVCS SPECIALIST	1				1		
		SUPERVISING DISTRICT ATTORNEY INVESTIGATOR	1				1		
		VICTIM-WITNESS ASSISTANT	4				4		
		VICTIM-WITNESS PROGRAM COORDINATOR	1				1		
				110.00				110.00	
FAMILY SUPPORT DIV	2480	ADMINISTRATIVE SERVICES CLERK II	1				1		
		CLERICAL OPERATIONS MANAGER	1				1		
		CLIENT SERVICES SPECIALIST	2				2		
		DATA ENTRY CLERK	1				1		
		DEPUTY DISTRICT ATTORNEY I-IV	3				3		
		DEPUTY DISTRICT ATTORNEY V	1				1		
		FAMILY SUPPORT ADMINISTRATOR	1				1		
		FAMILY SUPPORT OFFICER/FAM SUPT OFFICER (Entry)	46				46		
		FISCAL CLERK/FISCAL CLERK (Entry)	22				22		
		FISCAL RECORDS SUPERVISOR	1				1		
		LEAD FISCAL CLERK	2				2		
		LEGAL SECRETARY/LEGAL SECRETARY (Entry)	11				11		
		PARALEGAL	4				4		
		RECORDS CLERK	19				19		
		SR FAMILY SUPPORT OFFICER	7				7		
		SR LEGAL SECRETARY	1				1		

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DEPT/DIV	NUM	CLASSIFICATION TITLE	ALLOC	DIV	DEPT	ALLOCATION CHANGES 7/1/98 - 8/25/98	ALLOC	DIV	DEPT
FAMILY SUPPORT DIV (cont'd)		SR MANAGEMENT SVCS SPECIALIST	1				1		
		SR STAFF ANALYST	1				1		
		STAFF ANALYST/STAFF ANALYST (Entry)	1				1		
		SUPV FAMILY SUPPORT OFFICER	3				3		
		SYSTEMS ANALYST	1				1		
				130	**240.00**			130	**240.00**
ENVIRONMENTAL	2910	BUILDING INSPECTOR	2				2		
MANAGEMENT	2916	BUILDING OFFICIAL	1				1		
BUILDING		BUILDING PERMITS TECHNICIAN	1				1		
		CODE COMPLIANCE OFFICER	2				2		
		ENGINEERING TECHNICIAN	1				1		
		PLAN CHECK ENGINEER	1				1		
				8				8	
ADMINISTRATION	2911	CLERICAL SUPERVISOR	1				1		
		CLERICAL SUPPORT SPECIALIST	1				1		
		CLIENT SERVICES SPECIALIST	2				2		
		FISCAL CLERK/FISCAL CLERK (Entry)	1				1		
		DIRECTOR OF ENVIRONMENTAL MANAGEMENT	1				1		
		SYSTEMS ANALYST/SYSTEMS ANALYST (Entry)	2				2		
				8				8	
HEALTH	2917	ENVIRONMENTAL ENGINEER/ENV ENGINEER (Entry)	2				2		
		ENVIRONMENTAL HEALTH PROGRAM MANAGER	1				1		
		ENVIRONMENTAL HEALTH SPECIALIST	9				9		
		ENVIRONMENTAL HEALTH SUPERVISOR	3				3		
		FISCAL CLERK/FISCAL CLERK (Entry)	1				1		
		SR ENVIRONMENTAL HEALTH SPECIALIST	9				9		
				25				25	
PLANNING	2912	CLERICAL SUPPORT SPECIALIST	1				1		
		MINUTES CLERK	1				1		
		PLANNING PROGRAM MANAGER	1				1		
		PLANNING TECHNICIAN	2				2		
		PRINCIPAL PLANNER	2				2		
		SR PLANNER	4				4		
				11	**52**			11	**52**

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DEPT/DIV	NUM	CLASSIFICATION TITLE	ALLOC	DIV	DEPT	ALLOCATION CHANGES 7/1/98 - 8/25/98	ALLOC	DIV	DEPT
FOUTS SPRINGS	2801	ADMINISTRATIVE SVCS CLERK II	1				1		
RANCH		ASSISTANT SUPERINTENDENT - FSR	1				1		
		BUILDING TRADES MECHANIC	2				2		
		CLERICAL SUPPORT SPECIALIST	1				1		
		CLERK	1.5				1.5		
		COOK	3				3		
		CORRECTIONAL CARE NURSE	1				1		
		GROUP COUNSELOR/GROUP COUNSELOR (Entry)	21				21		
		SR GROUP COUNSELOR	6				6		
		SUPERINTENDENT - FSR	1				1		
		SUPV COOK	1				1		
		SUPV GROUP COUNSELOR	3				3		
				42.5	**42.5**			42.5	**42.5**
GENERAL SVCS	1102	ACCOUNTANT/ACCOUNTANT (Entry)	1				1		
ADMINISTRATION		ADMINISTRATIVE SECRETARY	1				1		
		ADMINISTRATIVE SVCS CLERK II	1				1		
		ASSISTANT DIRECTOR OF GENERAL SERVICES	1				1		
		CLERICAL SUPPORT SPECIALIST	1				1		
		DIRECTOR OF GENERAL SERVICES	1				1		
		FISCAL CLERK/FISCAL CLERK (Entry)	1				1		
		SENIOR STAFF ANALYST	1				1		
				8				8	
CENTRAL SERVICES	1280	ADMINISTRATIVE SECRETARY	1				1		
		CENTRAL SERVICES DIRECTOR	1				1		
		DUPLICATING EQUIP OPERATOR/DUP SVCS ASST	3				3		
		DUPLICATING SERVICES SUPERVISOR	1				1		
		LEAD MAIL SERVICES CLERK	1				1		
		MAIL SERVICES CLERK	2				2		
		PROCUREMENT SVCS OFFICER/BUYER	3				3		
		STORESKEEPER	1				1		
				13				13	
COMMUNICATION	1600	COMMUNICATIONS MANAGER	1				1		
		COMMUNICATIONS TECHNICIAN II/I	6				6		
		MANAGEMENT SVCS SPEC/MGMT SVCS SPEC (Entry)	1				1		
		SUPV COMMUNICATIONS TECHNICIAN	1				1		
				9				9	

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DEPT/DIV	NUM	CLASSIFICATION TITLE	ALLOC	DIV	DEPT	ALLOCATION CHANGES 7/1/98 - 8/25/98	ALLOC	DIV	DEPT
FACILITIES OPERATIONS	1651	ARCHITECTURAL PROJECT COORDINATOR	1				1		
		BUILDING TRADES MECHANIC	8				8		
		FACILITIES OPERATIONS SUPERVISOR	1				1		
		LEAD BUILDING TRADES MECHANIC	1				1		
		MANAGEMENT SERVICES SPECIALIST	1				1		
		SMALL PROJECTS COORDINATOR	1				1		
		SR STATIONARY ENGINEER	2				2		
		STATIONARY ENGINEER	6				6		
				21				21	
FLEET OPERATIONS	3100	AUTOMOTIVE SERVICES COORDINATOR	1				1		
		EQUIPMENT MECHANIC	7				7		
		EQUIPMENT SERVICES SUPERVISOR	1				1		
		FLEET MANAGER	1				1		
		MANAGEMENT SERVICES SPECIALIST	1				1		
		MECHANIC HELPER - TO BE CLASSIFIED	1				1		
				12				12	
PARKS, GROUNDS	7000	CUSTODIAL SUPERVISOR	1				1		
AND CUSTODIAL		CUSTODIAN	17				17		
		GROUNDSKEEPER	3				3		
		LEAD CUSTODIAN	1				1		
		PARKS AND GROUNDS MANAGER	1				1		
		PARK RANGER/PARK RANGER ASSISTANT	2				2		
		PARK RANGER SUPERVISOR	3				3		
		SR GROUNDSKEEPER	1				1		
				29				29	
PROPERTY MGMT	1640	REAL PROPERTY MANAGER	1				1		
				1				1	
ARCHITECTURAL SVCS	1270	ASSOCIATE COUNTY ARCHITECT	1				1		
		CLERICAL SUPPORT SPECIALIST	1				1		
		COUNTY ARCHITECT	1				1		
				3	96			3	96

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DEPT/DIV	NUM	CLASSIFICATION TITLE	ALLOC	DIV	DEPT	ALLOCATION CHANGES 7/1/98 - 8/25/98	ALLOC	DIV	DEPT
H&SS	7501	ACCOUNTANT/ACCOUNTANT (Entry)	2				2		
ADMINISTRATION		ADMINISTRATIVE ASSISTANT	1				1		
		ADMINISTRATIVE SECRETARY	1				1		
		ADMINISTRATIVE SVCS CLERK II	8				8		
		ADMINISTRATIVE SERVICES MANAGER	3				3		
		ADMINISTRATIVE SERVICES SUPERVISOR	1				1		
		ASSISTANT DIRECTOR OF HEALTH & SOCIAL SERVICES	1				1		
		CLERICAL SUPERVISOR	1				1		
		CLERICAL SUPPORT SPECIALIST	16		1 LT 6/30/99		16		1 LT 6/30/99
		CLERK/CLERICAL TRAINEE	2.5				2.5		
		COURIER	4				4		
		DIRECTOR OF HEALTH & SOCIAL SERVICES	1				1		
		ELIGIBILITY HEARING SPECIALIST	4				4		
		ELIGIBILITY PROGRAM SUPV	4				4		
		ELIGIBILITY WORKER III	15				15		
		ELIGIBILITY WORKER I/II	6				6		
		FACILITIES COORDINATOR	1				1		
		FISCAL CLERK/FISCAL CLERK (Entry)	22				22		
		FISCAL RECORDS SUPV	3				3		
		HEALTH & SOC SVCS AIDE - PTI	0.6				0.6		
		HEALTH & SOC SVCS DATA SYSTEMS SPECIALIST	5				5		
		HEALTH & SOC SVCS FINANCIAL ADMINISTRATOR	1				1		
		LEAD FISCAL CLERK	2				2		
		MANAGEMENT SVCS SPEC/MGMT SVCS SPEC (Entry)	1				1		
		PERSONNEL ANALYST	0				0		
		SR ADMINISTRATIVE ASST	1				1		
		SR DATA SYSTEMS SPEC/EBT PLANNING MGR - TBC	1				1		
		SR HEALTH & SOC SVC MANAGER	1				1		
		SR STAFF ANALYST	3				3		
		STAFF ANALYST/STAFF ANALYST (Entry)	8				8		
		STORES CLERK	2				2		
		STORESKEEPER	1				1		
		SUBSTANCE ABUSE THERAPIST	0.8				0.8		
		SUPV WELFARE FRAUD INVESTIGATOR	1				1		
		WELFARE DATA SYSTEMS MANAGER	1				1		
		WELFARE FRAUD INVESTIGATOR I/II	12				12		
		WELFARE FRAUD INVESTIGATION MGR	1				1		
				138.9				138.9	

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DEPT/DIV	NUM	CLASSIFICATION TITLE	ALLOC	DIV	DEPT	ALLOCATION CHANGES 7/1/98 - 8/25/98	ALLOC	DIV	DEPT
ADULT & CHILD SERVICES	7600	ADMINISTRATIVE SECRETARY	1				1		
		CLERICAL SUPERVISOR	1				1		
		CLERICAL SUPPORT SPECIALIST	7				7		
		COMMUNITY RELATIONS SPECIALIST - TBC	1				1		
		DEPUTY DIRECTOR OF H&SS - SOCIAL PROGRAMS	1				1		
		ELIGIBILITY PROGRAM SUPV	1				1		
		ELIGIBILITY WORKER I/II	6				6		
		FISCAL CLERK/FISCAL CLERK (Entry)	3		1 LT 6/30/99		3		1 LT 6/30/99
		HEALTH & SOC SVCS ADMINISTRATOR	2				2		
		LEAD LEGAL PROCEDURES CLK	1				1		
		LEGAL PROCEDURES CLK	1				1		
		PARALEGAL	1				1		
		PUBLIC HEALTH NURSE/PUBLIC HEALTH NURSE (Entry)	1				1		
		QA SPECIALIST - TO BE CLASSIFIED	1				1		
		SOCIAL SVCS ASST	8				8		
		SOCIAL SVCS SUPV	11				11		
		SOCIAL SVCS WORKER/SOC SVCS WORKER (Entry)	26				26		
		SR SOCIAL SVCS WORKER	48.5				48.5		
				121.5				121 5	
XX ELIGIBILITY SERVICES	7650	ADMINISTRATIVE ASSISTANT	1				1		
		ADMINISTRATIVE SERVICES CLERK I	1				1		
		CLERICAL OPERATIONS MANAGER	1				1		
		CLERICAL SUPERVISOR	4				4		
		CLERICAL SUPPORT SPECIALIST	25		1 LT 6/30/99		25		1 LT 6/30/99
		CLERK/CLERK TRAINEE	12				12		
		CLIENT SERVICES SPECIALIST	2				2		
		DATA ENTRY CLERK	2				2		
		DEPUTY DIRECTOR OF H&SS - ADMINISTRATION	1				1		
		ELIGIBILITY PROGRAM SUPV	25		1 LT 6/30/99		25		1 LT 6/30/99
		ELIGIBILITY WORKER III	14		1 LT 6/30/99		14		1 LT 6/30/99
		ELIGIBILITY WORKER I/II	115				115		
		FISCAL CLERK/FISCAL CLERK (Entry)	4				4		
		FOOD STAMP ISSUANCE SUPERVISOR	1				1		
		HEALTH & SOC SVCS MANAGER	4				4		
		MICROGRAPHIC TECHNICIAN	2				2		
		RECORDS CLERK	13				13		
				227				227	

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DEPT/DIV	NUM	CLASSIFICATION TITLE	ALLOC	DIV	DEPT	ALLOCATION CHANGES 7/1/98 - 8/25/98	ALLOC	DIV	DEPT
EMPLOYMENT SERVICES	7570	ADMINISTRATIVE SVCS CLK I	4				4		
		ADMINISTRATIVE SVCS CLK II	1				1		
		CLERICAL SUPERVISOR	2				2		
		CLERICAL SUPPORT SPECIALIST	20.5				20.5		
		CLERK	1				1		
		CLIENT SERVICES SPECIALIST	14.7				14.7		
		DEPUTY DIRECTOR OF H&SS - SOCIAL PROGRAMS	1				1		
		ELIGIBILITY HEARING SPECIALIST	3				3		
		ELIGIBILITY PROG SUPV	18				18		
		ELIGIBILITY WORKER III	12				12		
		ELIGIBILITY WORKER I/II	87				87		
		FISCAL CLERK/FISCAL CLERK (Entry)	1				1		
		HEALTH & SOCIAL SVCS AIDE	2				2		
		HEALTH & SOC SVCS MANAGER	4				4		
		LEAD CLIENT SERVICES SPECIALIST	2				2		
		MH CLINICIAN/MH CLINICIAN (Entry)	1				1		
		MH PROGRAM COORDINATOR	1				1		
		SOCIAL SVCS WORKER/SOC SVCS WORKER (Entry)	4				4		
		STAFF ANALYST/STAFF ANALYST (Entry)	1				1		
		SUBSTANCE ABUSE THERAPIST	2				2		
				182.2				182.2	
FAMILY HEALTH SVCS	7580	CLERICAL SUPERVISOR	1				1		
		CLERICAL SUPPORT SPECIALIST	6				6		
		CLINIC ASSISTANT - OUTPATIENT	6				6		
		CLINIC NURSE	5.4				5.4		
		CLINIC PHYSICIAN	4.7				4.7		
		CLINICAL LAB TECHNICIAN	2.4				2.4		
		CORRECTIONAL CARE NURSE	2				2		
		DENTAL ASST	3				3		
		DENTAL HYGIENIST	0				0		
		DENTAL OFFICE SUPERVISOR	1				1		
		DENTIST	0				0		
		DENTIST MANAGER	1				1		
		FISCAL CLERK/FISCAL CLERK (Entry)	2				2		
		HEALTH SERVICES ASST	5.5				5.5		
		LEAD DENTAL ASST	1				1		
		NURSE MANAGER	1				1		
		NURSE PRACTITIONER	1				1		
		PHYSICIAN MANAGER	1				1		
		RADIOLOGIC TECHNOLOGIST	1				1		
		SR CLINIC NURSE	2				2		
		SR CORR CARE NURSE	1				1		
				48				48	

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DEPT/DIV	NUM	CLASSIFICATION TITLE	ALLOC	DIV	DEPT	ALLOCATION CHANGES 7/1/98 - 8/25/98	ALLOC	DIV	DEPT
MENTAL HEALTH	7700	ADMINISTRATIVE ASSISTANT	1				1		
		CLERICAL SUPERVISOR	2				2		
		CLERICAL SUPPORT SPECIALIST	35.75				35 75		
		CLINICAL NURSE SPECIALIST	1				1		
		CLINICAL PSYCHOLOGIST/CLIN PSYCH (Entry)	1.67				1 67		
		CONSUMER AFFAIRS LIAISON	1				1		
		COOK	1				1		
		CRISIS WORKER/CRISIS SPECIALIST	12.3				12.3		
		CRISIS WORKER/CRISIS SPECIALIST - PTI	5.5				5.5		
		DEPUTY DIRECTOR OF H&SS - MENTAL HEALTH	1				1		
		HEALTH & SOC SVCS ADMINISTRATOR	2				2		
		HEALTH & SOC SVCS DATA SYSTEMS SPECIALIST	1				1		
		HEALTH & SOC SVCS MANAGER	1				1		
		MEDICAL RECORDS COORDINATOR	1				1		
		MH AIDE	4				4		
		MH CLINICIAN/MH CLINICIAN (Entry)	71.6				71.6		
		MH CLINICIAN/MH CLINICIAN (Entry) PTI	1.5				1 5		
		MH COUNSELOR/MH COUNSELOR (Entry)	14		1 LT 6/30/99		14		1 LT 6/30/99
		MH MEDICAL DIRECTOR	1				1		
		MH NURSE	10.5				10 5		
		MH NURSE PTI	1				1		
		MH PROGRAM COORDINATOR	4		1 LT 7/30/99		4		1 LT 7/30/99
		NURSING SUPERVISOR	1				1		
		OCCUPATIONAL THERAPIST	1				1		
		PATIENT BENEFITS SPECIALIST	2				2		
		PRINCIPAL HEALTH & SOC SVCS MANAGER	2				2		
		PSYCHIATRIST	9.22				9 22		
		QUALITY ASSURANCE MANAGER	1				1		
		SR HEALTH & SOC SVCS MANAGER	6.5				6 5		
		SR SOC SVCS WORKER	1				1		
		SR STAFF ANALYST	1.5				1 5		
		SOCIAL SVCS ASST	0.75				0 75		
		SOCIAL SVCS ASST-PTI	1.5				1 5		
		STAFF ANALYST	2				2		
		SUPV CRISIS SPECIALIST	4				4		
		SUPV MH CLINICIAN	4				4		
		YOUTH DAY TREATMENT COORDINATOR	1				1		
				213.29				213.29	

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MENTAL HEALTH	7598	ADMINISTRATIVE SECRETARY	1				1		
MANAGED CARE		CLERICAL SUPPORT SPECIALIST	1.25				1.25		
		CLINICAL NURSE SPECIALIST	1				1		
		CLINICAL PSYCHOLOGIST/CLIN PSYCH (Entry)	1				1		
		MH CLINICIAN/MH CLINICIAN (Entry)	1				1		
		SR HEALTH & SOC SVCS MANAGER	0.5				0.5		
		SR STAFF ANALYST	0.5				0.5		
		STAFF ANALYST	1				1		
				7.25				7.25	
PUBLIC GUARDIAN	7550	ACCOUNTANT/ACCOUNTANT (Entry)	1				1		
		ADMINISTRATIVE SECRETARY	1				1		
		CLERICAL SUPPORT SPECIALIST	1				1		
		CLERK	1				1		
		CONSERVATORSHIP INVESTIGATOR	1				1		
		DEPUTY PUB GUARDIAN	3				3		
		FISCAL CLERK/FISCAL CLERK (Entry)	2				2		
		PUBLIC GUARDIAN	1				1		
		SOCIAL SVCS ASST	2				2		
				13				13	
PUBLIC HEALTH	7800	ADMINISTRATIVE ASSISTANT	2				2		
		ADMINISTRATIVE SECRETARY	1				1		
		CLERICAL SUPPORT SPECIALIST	20.25				20.25		
		CLERICAL SUPPORT SPECIALIST PTI	0.5				0.5		
		CLERK/CLERICAL TRAINEE	3				3		
		CLINIC ASST - NUTRITION	14				14		
		CLINIC ASST - OUTPATIENT	2.7				2.7		
		CLINIC NURSE	0.75				0.75		
		CLINIC NURSE PTI	0.75				0.75		
		COMMUNICABLE DISEASE INVESTIGATOR	1				1		
		COMMUNITY HEALTH OUTREACH WORKER	1.75				1.75		
		CORRECTIONAL CARE NURSE	0.5				0.5		
		DEPUTY DIRECTOR OF H&SS - HEALTH OFFICER	1				1		
		EMERGENCY MEDICAL SVCS ADMINISTRATOR	1				1		
		EPIDEMIOLOGIST	1				1		
		FISCAL CLERK/FISCAL CLERK (Entry)	2				2		
		HEALTH & SOCIAL SVCS AIDE	4				4		
		HEALTH EDUCATION ASST	1				1		
		HEALTH EDUCATION SPECIALIST I	9.25				9.25		
		HEALTH EDUCATION SPECIALIST II	1.75				1.75		
		HEALTH EDUCATOR	1				1		

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DEPT/DIV	NUM	CLASSIFICATION TITLE	ALLOC	DIV	DEPT	ALLOCATION CHANGES 7/1/98 - 8/25/98	ALLOC	DIV	DEPT
PUBLIC HEALTH (cont'd)		HEALTH SERVICES ASST	12		5 LT 11/5/98		12		5 LT 11/5/98
		MEDICAL SOCIAL WORKER	3.3				3.3		
		NURSING SERVICES DIRECTOR	1				1		
		NURSING SUPERVISOR	2				2		
		OCCUPATIONAL HEALTH NURSE	1				1		
		OCCUPATIONAL THERAPIST	2				2		
		PHYSICIAN MANAGER	1				1		
		PRE-HOSPITAL CARE COORDINATOR	1				1		
		PRINCIPAL HEALTH & SOC SVCS MANAGER	3				3		
		PUBLIC HEALTH LAB DIRECTOR	1				1		
		PUBLIC HEALTH LAB TECHNICIAN	3				3		
		PUBLIC HEALTH MICROBIOLOGIST I/II	2				2		
		PUBLIC HEALTH NURSE	29.4				29.4		
		PUBLIC HEALTH NUTRITIONIST	5.3				5.3		
		RISK ANALYST	0				0		
		SR HEALTH & SOCIAL SVCS MANAGER	1				1		
		SR MEDICAL SOCIAL WORKER	1				1		
		SR PUBLIC HEALTH MICROBIOLOGIST	1				1		
		SR PUBLIC HEALTH NURSE	2				2		
		SR THERAPIST	2				2		
		SUBSTANCE ABUSE THERAPIST	0.2				0.2		
		SUPV COMMUNICABLE DISEASE INVESTIGATOR	1				1		
		SUPV HEALTH EDUCATION SPEC	2				2		
		SUPV PUBLIC HEALTH NUTRITIONIST	4				4		
				151.4				151.4	
SUBSTANCE ABUSE	7560	ADMINISTRATIVE SECRETARY	1				1		
		CLERICAL SUPPORT SPECIALIST	2				2		
		HEALTH EDUCATION SPECIALIST I	2				2		
		SUBSTANCE ABUSE ADMINISTRATOR	1				1		
		SUBSTANCE ABUSE PROGRAM COORD	1				1		
		SUBSTANCE ABUSE PREVENTION SPECIALIST	0.5				0 5		
		SUBSTANCE ABUSE SERVICES SPECIALIST	2				2		
		SUBSTANCE ABUSE THERAPIST	7.5				7 5		
		SUPV MH CLINICIAN	0.8				0 8		
				17.8	**1120.34**			17.8	**1120.34**
HUMAN RESOURCES	1500	CLERICAL SUPPORT SPECIALIST/CLERK/CLERICAL TR	3				3		
		DIRECTOR OF HUMAN RESOURCES	1				1		
		PERSONNEL MANAGER	0				0		
		PERSONNEL TECHNICIAN	2				2		
		SR PERSONNEL ANALYST/PERS ANALYST/PA (Entry)	5				5		
		SR ADMINISTRATIVE ASSISTANT	1				1		
				12	**12**			12	**12**

XXIV

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DEPT/DIV	NUM	CLASSIFICATION TITLE	ALLOC	DIV	DEPT	ALLOCATION CHANGES 7/1/98 - 8/25/98	ALLOC	DIV	DEPT
LIBRARY/	6060	DIRECTOR OF LIBRARY SERVICES	1				1		
GENERAL FUND				1				1	
LIBRARY	6300	ADMINISTRATIVE ASSISTANT	2				2		
		ADMINISTRATIVE LIBRARIAN	1				1		
		ADMINISTRATIVE SECRETARY	1				1		
		ADULT LITERACY PROGRAM COORD	1				1		
		ADULT LITERACY PROGRAM ASST	2				2		
		ASSISTANT DIRECTOR OF LIBRARY SERVICES	1				1		
		CLERICAL SUPPORT SPECIALIST	2				2		
		CLERK	0.5				0.5		
		COMPUTER OPERATOR	3				3		
		COURIER	1.25				1.25		
		LIBRARIAN/LIBRARIAN (Entry)	30.5				30.5		
		LIBRARY ASSISTANT/LIBRARY AIDE	33				33		
		LIBRARY BRANCH MANAGER	4				4		
		LIBRARY TECHNICAL SVCS MANAGER	1				1		
		SR LIBRARY ASSISTANT	14				14		
		SR MANAGEMENT SERVICES SPECIALIST	1				1		
		SUPV LIBRARIAN	7				7		
		VOLUNTEER COORDINATOR	1				1		
				106.25	**107.25**			106.25	**107.25**
MARSHAL	6640	ADMINISTRATIVE ASSISTANT	1			R98-185, 7/28/98 -	0		
		DEPUTY MARSHAL/DEPUTY MARSHAL TR	7			CONSOLIDATION OF THE MARSHAL'S	0		
		LEGAL PROCEDURES CLERK	2			OFFICE WITH THE SHERIFF'S OFFICE	0		
		MARSHAL	1				0		
		SERGEANT-MARSHAL	1				0		
				12	**12**			0	**0**
PROBATION	6650	ACCOUNTANT/ACCOUNTANT (Entry)	1				1		
		ADMINISTRATIVE ASSISTANT	1				1		
		ADMINISTRATIVE SECRETARY	1				1		
		ADMINISTRATIVE SVCS CLERK II	1				1		
		ADMINISTRATIVE SVCS MANAGER	1				1		
		ASST PROBATION DIRECTOR	1				1		
		CLERICAL OPERATIONS MANAGER	1				1		
		CLIENT SERVICES SPECIALIST	3				3		
		CLINIC ASSISTANT - OUTPATIENT	1				1		
		COLLECTION OFFICER	1				1		
		COOK	4				4		

COUNTY OF SOLANO POSITION ALLOCATION LIST
EFFECTIVE 7/1/98
WITH REVISIONS THROUGH 8/25/98

DEPT/DIV	NUM	CLASSIFICATION TITLE	ALLOC	DIV	DEPT	ALLOCATION CHANGES 7/1/98 - 8/25/98	ALLOC	DIV	DEPT
PROBATION (cont'd)		DEPUTY PROBATION OFFICER/DPO (Entry)	46				46		
		DIRECTOR OF PROBATION	1				1		
		FISCAL CLERK/FISCAL CLERK (Entry)	2				2		
		GROUP COUNSELOR/GROUP COUNSELOR (Entry)	50.6				50 6		
		LEAD TRANSCRIBER TYPIST	1				1		
		LEGAL PROCEDURES CLERK	10				10		
		MENTAL HEALTH CLINICIAN/MH CLINICIAN (Entry)	1				1		
		PROBATION SERVICES MANAGER	2				2		
		SR DEPUTY PROBATION OFFICER	38				38		
		SR GROUP COUNSELOR	5				5		
		SUBSTANCE ABUSE THERAPIST	2				2		
		SUPERINTENDENT OF JUVENILE HALL	1				1		
		SUPV COOK	1				1		
		SUPV DEPUTY PROBATION OFFICER	12				12		
		SUPV GROUP COUNSELOR	3				3		
		SUPV LEGAL PROCEDURES CLERK	4				4		
		SUPV MENTAL HEALTH CLINICIAN	1				1		
		TRANSCRIBER TYPIST	6				6		
				202.6	**202.6**			202.6	**202.6**
PUBLIC DEFENDER	6530	CHIEF DEPUTY PUBLIC DEFENDER	2				2		
		CLERK/CLERICAL TR	1				1		
		CLIENT SERVICES SPECIALIST	3				3		
		DEPUTY PUBLIC DEFENDER I-IV	20				20		
		DEPUTY PUBLIC DEFENDER V	10				10		
		LEGAL SECRETARY/LEGAL SECRETARY ENTRY	8				8		
		MANAGEMENT SVCS SPECIALIST	1				1		
		PUBLIC DEFENDER	1				1		
		PUBLIC DEFENDER INVESTIGATOR	6				6		
		SR MANAGEMENT SVCS SPECIALIST	1				1		
				53	**53**			53	**53**
PUBLIC DEFENDER CONFLICTS	6540	ADMINISTRATIVE ASSISTANT	1				1		
		CONFLICT PUBLIC DEFENDER	1				1		
		DEPUTY PUBLIC DEFENDER I-IV	8		1 LT 3/31/99		8		1 LT 3/31/99
		DEPUTY PUBLIC DEFENDER V	1				1		
		LEGAL SECRETARY/LEGAL SECRETARY (Entry)	3				3		
		PUBLIC DEFENDER INVESTIGATOR	2				2		
				16	**16**			16	**16**

COUNTY OF SOLANO POSITION ALLOCATION LIST
EFFECTIVE 7/1/98
WITH REVISIONS THROUGH 8/25/98

DEPT/DIV	NUM	CLASSIFICATION TITLE	ALLOC	DIV	DEPT	ALLOCATION CHANGES 7/1/98 - 8/25/98	ALLOC	DIV	DEPT
REGISTRAR OF	1550	DOCUMENT CLERK	5				5		
VOTERS		REGISTRAR OF VOTERS	1				1		
		SENIOR DOCUMENT CLERK	1				1		
		SENIOR MANAGEMENT SERVICES SPECIALIST	1				1		
		SYSTEMS ANALYST	1				1		
				9	9			9	9
SHERIFF	6550	ACCOUNTANT/ACCOUNTANT (Entry)	1				1		
ADMINISTRATION	6551	ADMINISTRATIVE ASSISTANT	1				1		
		ADMINISTRATIVE SECRETARY	1				1		
		ADMINISTRATIVE SVCS CLERK II	4				4		
		ADMINISTRATIVE SVCS MANAGER	1				1		
		ADMINISTRATIVE SVCS SUPERVISOR	1				1		
		ASSISTANT SHERIFF	2				2		
		ASSISTANT SHERIFF - ADMINISTRATION	0				0		
		CHIEF DEPUTY	1				1		
		CLERICAL SUPPORT SPECIALIST	3				3		
		CLIENT SERVICES SPECIALIST	1				1		
		DATA SYSTEMS COORDINATOR	1				1		
		FISCAL CLERK/FISCAL CLERK (Entry)	2				2		
		SHERIFF	1				1		
		STAFF ANALYST	2				2		
				22				22	
CUSTODY	6554	BUILDING TRADES MECHANIC	4				4		
		BUILDING TRADES SUPERVISOR	1				1		
		CHIEF DEPUTY	2				2		
		CLERICAL SUPPORT SPECIALIST	6				6		
		CLERK/CLERICAL TR	1				1		
		CLIENT SERVICES SPECIALIST	4				4		
		CLINICAL PSYCHOLOGIST	1				1		
		COOK	12				12		
		CORRECTIONAL CARE NURSE	14				14		
		CORRECTIONAL OFFICER/CORR OFFICER (Entry)	197				197		
		COURIER	1				1		
		FOOD SERVICE COORDINATOR	1				1		
		LAUNDRY COORDINATOR	1				1		
		LICENSED VOCATIONAL NURSE	8				8		
		LIEUTENANT-CORRECTIONS	4				4		
		MENTAL HEALTH NURSE	2				2		
		NURSE CASE SPECIALIST	1				1		
		NURSING MANAGER	1				1		

COUNTY OF SOLANO POSITION ALLOCATION LIST
EFFECTIVE 7/1/98
WITH REVISIONS THROUGH 8/25/98

DEPT/DIV	NUM	CLASSIFICATION TITLE	ALLOC	DIV	DEPT	ALLOCATION CHANGES 7/1/98 - 8/25/98	ALLOC	DIV	DEPT
CUSTODY (cont'd)		PHYSICIAN MANAGER	1				1		
		SERGEANT-CORRECTIONS	22				22		
		SHERIFF'S SERVICES TECHNICIAN	27				27		
		STORES CLERK	2				2		
		STORESKEEPER	1				1		
		SR STAFF ANALYST	1				1		
		SUPV COOK	1				1		
		SUPV CORRECTIONAL CARE NURSE	1				1		
				317				317	
EMERGENCY SVCS	6553	ADMINISTRATIVE SECRETARY	1				1		
		EMERGENCY SERVICES COORDINATOR	1				1		
				2				2	
FIELD OPERATIONS	6553	ADMINISTRATIVE ASSISTANT	0			ADD 1, TR FROM MARSHAL'S OFFICE	1		
		CHIEF DEPUTY	2				2		
		COURT SERVICES OFFICER	0			ADD 1, TR FROM MARSHAL'S OFFICE	1		1 LT 12/31/02
		DEPUTY SHERIFF/DEP SHERIFF (Entry)	83			ADD 6, TR FROM MARSHAL'S OFFICE	89		
		EVIDENCE TECHNICIAN	2				2		
		IDENTIFICATION BUREAU SUPERVISOR	1				1		
		LATENT FINGERPRINT EXAMINER	1				1		
		SERGEANT-SHERIFF	9			ADD 1, TR FROM MARSHAL'S OFFICE	10		
		SUPV LEGAL PROCEDURES CLERK	0			ADD 1, TR FROM MARSHAL'S OFFICE	1		
				98				108	
SHERIFF SERVICES	6552	CLERICAL SUPPORT SPECIALIST	1				1		
		CLERK	2				2		
		CLIENT SERVICES SPECIALIST	1				1		
		DISPATCH SUPERVISOR	1				1		
		LEAD LEGAL PROCEDURES CLERK	5				5		
		LEGAL PROCEDURES CLERK	11			ADD 1, TR FROM MARSHAL'S OFFICE	12		
		SR DISPATCHER/DISPATCHER/DISPATCHER TR	16				16		
		SUPV LEGAL PROCEDURES CLERK	1				1		
				38	477			39	488
SOLANO CO COURTS	6890	ACCOUNTANT/ACCOUNTANT (Entry)	2				2		
		ADMINISTRATIVE SECRETARY	1				1		
		ADMINISTRATIVE SERVICES CLERK II	4				4		
		ASST COURT EXECUTIVE OFFICER	1				1		
		ASST MUNI COURT EXECUTIVE OFFICER	1				1		

COUNTY OF SOLANO POSITION ALLOCATION LIST
EFFECTIVE 7/1/98
WITH REVISIONS THROUGH 8/25/98

DEPT/DIV	NUM	CLASSIFICATION TITLE	ALLOC	DIV	DEPT	ALLOCATION CHANGES 7/1/98 - 8/25/98	ALLOC	DIV	DEPT
SOLANO CO (cont'd)		CLERICAL OPERATIONS MANAGER	2				2		
COURTS		CLERICAL SUPPORT SPECIALIST	9				9		
		CLERK	2				2		
		COURT COMMISSIONER	5				5		
		COURT DATA SYSTEMS MANAGER	1				1		
		COURT DIVISION MANAGER	3				3		
		COURT EXECUTIVE OFFICER	1				1		
		COURT REPORTER	20				20		
		COURT SERVICES PROGRAM MANAGER I	4				4		
		COURT SERVICES PROGRAM MANAGER II	1				1		
		COURTROOM CLERK	40				40		
		COURTROOM CLERK COORDINATOR	1				1		
		DATA ENTRY CLERK	6				6		
		DRUG COURT COORDINATOR	1				1		
		FAMILY LAW FACILITATOR	1				1		
		FAMILY SUPPORT COMMISSIONER	1				1		
		FINANCIAL INTERVIEWER	0.5				0.5		
		FISCAL CLERK/FISCAL CLERK (Entry)	9				9		
		FISCAL RECORDS SUPERVISOR	1				1		
		INTERPRETER	1				1		
		INTERPRETIVE SERVICES COORDINATOR	1				1		
		JUDICIAL ASSISTANT	16				16		
		LEAD FISCAL CLERK	2				2		
		LEAD LEGAL PROCEDURES CLERK	8				8		
		LEGAL PROCEDURES CLERK	77				77		
		MASTER CALENDAR CLERK	1				1		
		MUNICIPAL COURT JUDGE	7				7		
		SR STAFF ATTORNEY	4				4		
		SUPERIOR COURT INVESTIGATOR	3				3		
		SUPERIOR COURT JUDGE	9				9		
		SUPV COURTROOM CLERK	2				2		
		SUPV LEGAL PROCEDURES CLERK	4				4		
		SYSTEMS ANALYST	0				0		
				252.5	**252.5**			252.5	**252.5**
TAX COLLECTOR/	1310	ADMINISTRATIVE ASSISTANT	1				1		
COUNTY CLERK		ASSISTANT TAX COLLECTOR/CO CLERK	1				1		
		CLERK/CLERICAL TR	1				1		
		DOCUMENT CLERK	1				1		
		FISCAL CLERK/FISCAL CLERK (Entry)	4				4		
		FISCAL RECORDS SUPERVISOR	1				1		
		TAX COLLECTIONS MANAGER	1				1		
		TAX COLLECTOR/COUNTY CLERK	1				1		
				11	**11**			11	**11**

COUNTY OF SOLANO POSITION ALLOCATION LIST
EFFECTIVE 7/1/98
WITH REVISIONS THROUGH 8/25/98

DEPT/DIV	NUM	CLASSIFICATION TITLE	ALLOC	DIV	DEPT	ALLOCATION CHANGES 7/1/98 - 8/25/98	ALLOC	DIV	DEPT
TRANSPORTATION	3010	ACCOUNTANT/ACCOUNTANT (Entry)	1				1		
		ADMINISTRATIVE SECRETARY	2				2		
		ADMINISTRATIVE SVCS CLERK II	1				1		
		CHANNEL MAINTENANCE SUPERVISOR	1				1		
		CHIEF OF SURVEYS	1				1		
		CIVIL ENGINEER/CIVIL ENGINEER (Entry)	3				3		
		DESIGN/CONSTRUCTION SUPERVISOR	1				1		
		DIRECTOR OF TRANSPORTATION	1				1		
		ENGINEERING MANAGER	1				1		
		ENGINEERING TECHNICIAN/ENGINEERING TECH (Entry)	6				6		
		FISCAL CLERK/FISCAL CLERK (Entry)	1				1		
		PUBLIC WORKS MAINT WORKER/PUB WKS TR	29				29		
		PUBLIC WORKS OPERATIONS MANAGER	1				1		
		ROAD MAINTENANCE SUPERINTENDENT	1				1		
		ROAD MAINTENANCE SUPERVISOR	5				5		
		SR ENGINEERING TECHNICIAN	4				4		
		SR PUBLIC WORKS MAINT WORKER	12				12		
		SR STAFF ANALYST	1				1		
		SURVEY & LAND DEVELOPMENT SUPERVISOR	1				1		
		TRAFFIC MAINTENANCE SUPERVISOR	1				1		
				74				74	
RIDESHARE	3046	CLERICAL SUPPORT SPECIALIST	2				2		
		COMMUTE OUTREACH COORDINATOR	3				3		
		COMMUTE PROGRAM MANAGER	1				1		
				6				6	
AIRPORT	9000	AIRPORT MAINTENANCE WORKER	1				1		
		AIRPORT MANAGER	1				1		
		CLERK	1				1		
				3	83			3	83
TREASURER	1350	ASST TREASURER	1				1		
		CASHIER	1				1		
		CLERK	1				1		
		FISCAL CLERK/FISCAL CLERK (Entry)	1				1		
		TREASURER	1				1		
				5	5			5	5

XXX

COUNTY OF SOLANO POSITION ALLOCATION LIST
EFFECTIVE 7/1/98
WITH REVISIONS THROUGH 8/25/98

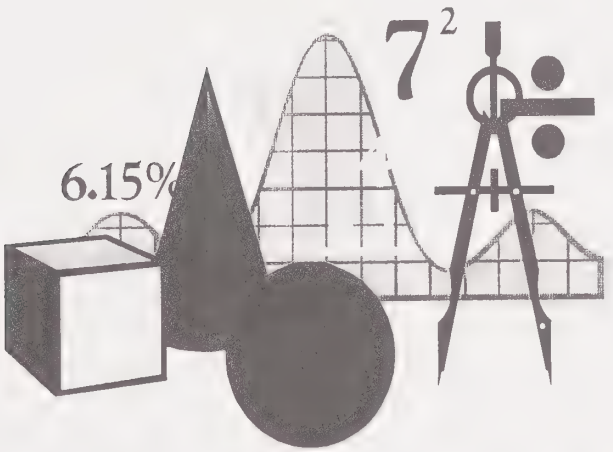
DEPT/DIV	NUM	CLASSIFICATION TITLE	ALLOC	DIV	DEPT	ALLOCATION CHANGES 7/1/98 - 8/25/98	ALLOC	DIV	DEPT
VETERANS SERVICES	5800	CLERICAL SUPPORT SPEC/CLERK/CLERICAL TR	2				2		
OFFICE		DIRECTOR OF VETERANS' SERVICES	1				1		
		VETERANS BENEFITS COUNS/VETS BENF COUNS (Entry)	2				2		
				5	5			5	5
		TOTAL COUNTY ALLOCATION			**2983.04**				**2982.04**
		LIMITED TERM			**15**				**15**
		REGULAR FULL TIME AND PART TIME			**2968.04**				**2967.04**

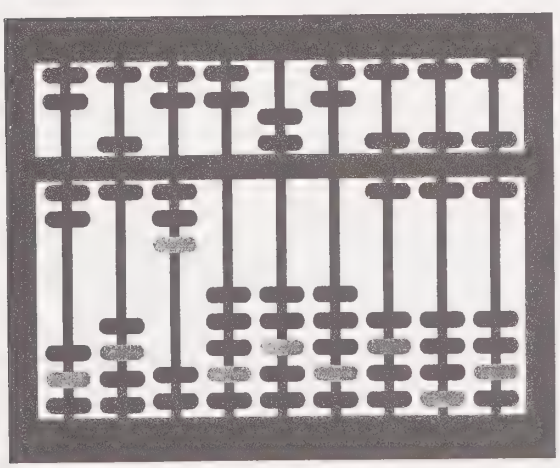
FISCAL YEAR 1998-1999 POSITION ALLOCATION LIST EFFECTIVE 8/25/98

8/18/98

COUNTY OF SOLANO
FINAL BUDGET
Fiscal Year 98/99

SUMMARY BUDGET SCHEDULES





COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 1
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 1998-1999

AVAILABLE FINANCING

FUND #	COUNTY FUNDS (1)	FUND BALANCE UNRESERVED UNDESIGNATED JUNE 30, 1998 ESTIMATED (2)	CANCELLATION OF PRIOR RESERVES DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL AVAILABLE FINANCING (5)	ESTIMATED FINANCING USES (6)	PROV. FOR RESERVES AND/OR DESIGN (NEW OR INCR) (7)	TOTAL FINANCING REQUIREMENTS (8)
001	GENERAL	6,754,691	0	93,872,664	100,627,355	99,627,355	1,000,000	100,627,355
004	COUNTY FREE LIBRARY	455,559	177,775	8,734,691	9,368,025	8,998,074	369,951	9,368,025
005	LAW LIBRARY	(4,322)	5,318	281,034	282,030	282,030	0	282,030
006	ACCUMULATED CAPITAL OUTLAY	(434,907)	0	12,048,963	11,614,056	11,614,056	0	11,614,056
012	FISH AND GAME	(75)	7,334	4,700	11,959	11,959	0	11,959
016	PARKS AND RECREATION	(44,088)	0	708,209	664,121	664,121	0	664,121
101	TRANSPORTATION	1,479,913	47,198	14,829,805	16,356,916	16,356,916	0	16,356,916
120	HOMEACREAS LOAN PROGRAM	851,191	0	4,000	855,191	855,191	0	855,191
215	RECORDER MICROGRAPHICS	1,605,345	0	474,256	2,079,601	2,079,601	0	2,079,601
233	DA ASSET SEIZURE	(12,695)	73,729	20,000	81,034	81,034	0	81,034
241	CIVIL PROCESSING FEE	(8,090)	179,328	48,367	219,605	219,605	0	219,605
253	SHERIFF ASSET SEIZURE	55,156	0	3,000	58,156	58,156	0	58,156
260	BUILDING CORP. CAPITAL IMPROV	3,894	1,388	100	5,382	5,382	0	5,382
263	CJ FAC. TEMP. CONST.	545,367	0	458,000	1,003,367	1,003,367	0	1,003,367
264	COURTHOUSE TEMP. CONST.	582,265	0	489,000	1,071,265	1,071,265	0	1,071,265
268	COURT AUTOMATION	60,080	0	0	60,080	60,080	0	60,080
278	PUBLIC WORKS IMPROVEMENT	516,207	0	34,000	550,207	550,207	0	550,207
281	SURVEY MONUMENT PRESERVE	77,300	0	16,000	93,300	93,300	0	93,300
282	COUNTY DISASTER	0	0	0	0	0	0	0
288	SO. CO. SPECIAL ASSESSMENT	5,718	23,721	5,561	35,000	35,000	0	35,000
296	PUBLIC FACILITIES FEE	2,390,879	0	1,700,000	4,090,879	4,090,879	0	4,090,879
300	DEBT SERVICES	(1,740)	1,740	3,000	3,000	3,000	0	3,000
302	SOLANO FIN. H& SS BLDG	23,330	0	772,133	795,463	795,463	0	795,463
303	BUILDING CORP. DEBT SERVICES	155,756	0	4,391,177	4,546,933	4,546,933	0	4,546,933
304	CAPITAL ASSET FINANCING	0	0	0	0	0	0	0
305	UNFUNDED LIABILITIES	4,338	446,637	13,000	463,975	463,975	0	463,975
308	JAIL REROOF & HAVAC DEBT SERV	893	0	759,599	760,492	760,492	0	760,492
311	SOLANO LIBRARY AUTH. DEBT	1,360	0	184,720	186,080	186,080	0	186,080
320	CJIS/COPS MORE GRANT	373,532	0	3,508,247	3,881,779	3,881,779	0	3,881,779

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 1 (CONT.)
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 1998-1999

AVAILABLE FINANCING

FUND #	COUNTY FUNDS (1)	FUND BALANCE UNRESERVED UNDESIGNATED JUNE 30, 1998 ESTIMATED (2)	CANCELLATION OF PRIOR RESERVES DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL AVAILABLE FINANCING (5)	ESTIMATED FINANCING USES (6)	PROV. FOR RESERVES AND/OR DESIGN (NEW OR INCR) (7)	TOTAL FINANCING REQUIREMENTS (8)
326	SHERIFF AUTOMATION	445,332	0	238,215	683,547	683,547	0	683,547
328	CJS-VEH CODE AUTOMATION	250	0	40,000	40,250	40,250	0	40,250
331	COMMUTER CONTRACTS	25,446	0	34,000	59,446	59,446	0	59,446
359	RURAL HEALTH SERVICES 96/97	72,825	0	196,983	269,808	269,808	0	269,808
363	RURAL HEALTH SERVICES 98/99	0	0	318,565	318,565	318,565	0	318,565
364	COMMUNITY DEV. BLOCK GRANT	0	0	0	0	0	0	0
365	RURAL HEALTH SERVICES 94/95	0	0	0	0	0	0	0
367	SOLANO COMMUTER INFO.	(1,450)	35,720	498,447	532,717	532,717	0	532,717
368	RURAL HEALTH SERVICES 95/96	0	0	0	0	0	0	0
369	DA FAMILY SUPPORT	804,466	242,327	8,791,040	9,837,833	9,837,833	0	9,837,833
390	TOBACCO PREVENTION & ED.	315,212	0	441,211	756,423	651,886	104,537	756,423
391	RURAL HEALTH SERVICES 97/98	(349)	0	270,611	270,262	270,262	0	270,262
900	PUBLIC SAFETY	(576,606)	0	71,367,087	70,790,481	70,790,481	0	70,790,481
901	SO. CO. CONSOLIDATED COURTS	(167,259)	0	441,796	274,537	274,537	0	274,537
902	HEALTH AND SOCIAL SERVICES	0	0	180,194,754	180,194,754	180,194,754	0	180,194,754
903	PRIVATE INDUSTRY COUNCIL	187,760	0	6,708,773	6,896,533	6,896,533	0	6,896,533
	GRAND TOTAL	$16,542,484	$1,242,215	$412,905,708	$430,690,407	$429,215,919	$1,474,488	$430,690,407

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 2
ANALYSIS OF FUND BALANCE UNRESERVED / UNDESIGNATED
AS OF JUNE 30, 1998

FUND #	COUNTY FUNDS (1)	FUND BALANCE AS OF JUNE 30, 1998 ACTUAL... (2)	LESS: FUND BALANCE-RESERVE DESIGNATED JUNE 30			FUND BALANCE UNRESERVED UNDESIGNATED JUNE 30, 1998 ACTUAL... (6)
			ENCUMBRANCES JUNE 30, 1998 (3)	GENERAL AND OTHER RESERVES (4)	DESIGNATION (5)	
001	GENERAL	8,783,412		2,028,721		6,754,691
004	COUNTY FREE LIBRARY	1,093,172		637,613		455,559
005	LAW LIBRARY	27,533		31,855		(4,322)
006	ACCUMULATED CAPITAL OUTLAY	(434,907)		0		(434,907)
012	FISH AND GAME	18,550		18,625		(75)
016	PARKS AND RECREATION	(43,988)		100		(44,088)
101	TRANSPORTATION	2,880,549		1,400,626		1,479,913
120	HOMEACREAS LOAN PROGRAM	851,191		0		851,191
215	RECORDER MICRGRAPHICS	1,605,345		0		1,605,345
233	DA ASSET SEIZURE	63,661		76,359		(12,695)
241	CIVIL PROCESSING FEES	176,215		184,305		(8,090)
253	SHERIFF ASSET SIEZURE	55,156		0		55,156
260	BUILDING CORP. CAPITAL IMPROV.	5,282		1,388		3,894
263	CJ FAC. TEMP. CONST.	545,367		0		545,367
264	COURTHOUSE TEMP. CONST.	582,265		0		582,265
268	COURT AUTOMATION	60,080		0		60,080
278	PUBLIC WORKS IMPROVEMENT	516,207		0		516,207
281	SURVEY MONUMENT PRESERVE	77,300		0		77,300
282	COUNTY DISASTER	0		0		0
288	SOLANO COUNTY SPECIAL ASSESSMENT	59,010		53,292		5,718
296	PUBLIC FACILITIES FEE	2,390,879		0		2,390,879
300	DEBT SERVICES	3,157		4,897		(1,740)
302	SOLANO FIN. H& SS BLDG	967,276		943,946		23,330
303	BUILDING CORPORATION DEBT SERVICES	4,416,432		4,260,676		155,756
304	CAPITAL ASSET FINANCING	0		0		0
305	UNFUNDED LIABILITIES	450,975		446,637		4,338
308	JAIL REROOF & HVAC DEBT SERV.	893		0		893
311	SOLANO LIBRARY AUTH. DEBT	246,664		245,304		1,360
320	CJIS/COPS MORE GRANT	373,532		0		373,532

STATE OF CALIFORNIA SCHEDULE 2 (CONT.)
ANALYSIS OF FUND BALANCE UNRESERVED / UNDESIGNATED
AS OF JUNE 30, 1998

FUND #	COUNTY FUNDS (1)	FUND BALANCE AS OF JUNE 30, 1998 ACTUAL... (2)	LESS: FUND BALANCE-RESERVE DESIGNATED JUNE 30			FUND BALANCE UNRESERVED UNDESIGNATED JUNE 30, 1998 ACTUAL... (6)
			ENCUMBRANCES JUNE 30, 1998 (3)	GENERAL AND OTHER RESERVES (4)	DESIGNATION (5)	
326	SHERIFF AUTOMATION	445,332		0		445,332
328	CJS-VEH CODE AUTOMATION	250		0		250
331	COMMUTER CONTRACTS	25,446		0		25,446
359	RURAL HEALTH SERVICES 96/97	72,825		0		72,825
363	RURAL HEALTH SERVICES 98/99	0		0		0
364	COMMUNITY DEV. BLOCK GRANT	0		0		0
365	RURAL HEALTH SERVICES 94/95	0		0		0
367	SOLANO COMMUTER INFO.	(1,450)		0		(1,450)
368	RURAL HEALTH SERVICES 95/96	35,720		35,720		0
369	DA FAMILY SUPPORT	1,646,658		842,192		804,466
390	TOBACCO PREVENTION & ED.	395,649		80,437		315,212
391	RURAL HEALTH SERVICES 97/98	(349)		0		(349)
900	PUBLIC SAFETY	(574,981)		1,625		(576,606)
901	SO. CO. CONSOLIDATED COURTS	(165,309)		1,950		(167,259)
902	HEALTH AND SOCIAL SERVICES	7,370		7,370		0
903	PRIVATE INDUSTRY COUNCIL	187,760		0		187,760
	GRAND TOTAL	$27,846,129		$11,303,638		$16,542,484

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 3
DETAIL OF PROVISIONS FOR RESERVATIONS/DESIGNATIONS
FOR FISCAL YEAR 1998-1999

FUND #	DESCRIPTION (IDENTIFY RESERVES & DESIGNATIONS) (1)	RESERVES/ DESIGNATIONS BAL. AS OF JUNE 30, 1998 ESTIMATED (2)	AMT. AVAIL FOR FINANCE BY CANCELLATION PROPOSED (3)	AMT. AVAIL FOR FINANCE BY CANCELLATION APPROVED/ ADOPTED BY BOARD OF SUP. (4)	INCRS OR NEW RES / DESIG. PROVIDED IN BUDGET YEAR PROPOSED (5)	INCRS OR NEW RES / DESIG. PROVIDED IN BUDGET YEAR APPROVED/ ADOPTED BY BOARD OF SUP. (6)	TOTAL RESERVES DESIGNATIONS FOR BUDGET YR 1998-1999 (7)
001	GENERAL FUND						
	General Reserve	2,000,000				1,000,000	3,000,000
	Imprest Cash	3,850					3,850
	Inventory	24,871					24,871
	Accounts Receivable	0					0
	GENERAL FUND TOTAL	2,028,721					3,028,721
004	LIBRARY						
	General Reserve	356,367		177,775		255,648	434,240
	Imprest Cash	470					470
	Equipment Replacement	280,526				114,303	394,829
	Deposits with Others	250					250
	LIBRARY FUND TOTAL	637,613					829,789
005	LAW LIBRARY General Reserve	31,855		5,318			26,537
012	FISH AND GAME General Reserve	18,625		7,334			11,291
016	PARKS AND REC Imprest Cash	100					100
							0
101	TRANSPORTATION						
	General Reserve	1,198,679		47,198			1,151,481
	Imprest Cash	250					250
	Inventory	201,697					201,697
	ROAD TOTAL	1,400,626					1,353,428
233	DA ASSET SEIZURE	76,356		73,729			2,627
241	CIVIL PROCESSING FEE	184,305		179,328			4,977
260	BLDG. CORP. CAP. IMP. GENERAL RESERVES	1,388		1,388			0
288	SOLANO COUNTY SPECIAL ASSESSMENT	53,292		23,721			29,571
300	DEBT SERVICES	4,897		1,740			3,157
302	SOLANO FIN. H& SS BLDG.	943,946					943,946
303	BUILDING CORP. DEBT SERVICES	4,260,676					4,260,676
305	UNFUNDED LIABILITIES	446,637		446,637			0
311	SOLANO LIBRARY AUTHORITY DEBT	245,304					245,304
367	SOLANO COMMUTER INFO	35,720		35,720			0
369	DA FAMILY SUPPORT	842,192		242,327			599,865
390	TOBACCO PREVENTION & ED.	80,437				104,537	184,974
900	PUBLIC SAFETY	1,625					1,625
901	TRIAL COURT FUNDING	1,950					1,950
902	HEALTH & SOCIAL SERVICES						
	Reserve-Imprest Cash	7,370					7,370
	GRAND TOTAL	$11,303,635	$0	$1,242,215	$0	$1,474,488	$11,535,908

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 04
SUMMARY OF ESTIMATED ADDITIONAL FINANCING
BUDGET FOR THE FISCAL YEAR 1998-1999

SUMMARIZATION BY SOURCE	1996-97 ACTUAL .	1997-98 ACTUAL .	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
TAXES	36,586,613	37,662,307	37,855,042	40,629,226
LICENSES,PERMITS AND FRANCHISE	2,569,634	3,017,364	2,869,925	2,869,925
FINES,FORFEITURES & PENALTY	2,396,971	2,111,284	3,331,311	3,331,311
REVENUE FROM USE OF MONEY/PROP	3,915,143	5,388,929	4,604,461	4,610,461
INTERGOVERNMENTAL REVENUES	209,040,129	206,948,404	237,244,772	244,355,640
CHARGES FOR SERVICES	38,159,851	44,498,157	43,264,313	43,735,581
MISC REVENUES	8,575,133	6,752,613	5,310,072	5,533,331
OTHER FINANCING SOURCES	65,269,974	62,724,893	66,153,494	67,840,233
RESIDUAL EQUITY TRANSFERS	57,907	1,353,737	0	0
GRAND TOTAL	366,571,356	370,457,688	400,633,390	412,905,708

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 04
SUMMARY OF ESTIMATED ADDITIONAL FINANCING
BUDGET FOR THE FISCAL YEAR 1998 - 1999

SUMMARIZATION BY FUND	1996-97 ACTUAL .	1997-98 ACTUAL .	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
001 GENERAL	83,183,651	92,337,535	93,149,158	93,872,664
004 COUNTY LIBRARY	6,318,595	6,204,340	6,260,198	8,734,691
005 LAW LIBRARY	265,882	290,355	281,034	281,034
006 CAPITAL OUTLAY	2,587,140	2,609,730	7,156,800	12,048,963
012 FISH AND GAME	5,633	5,925	4,700	4,700
016 PARKS AND RECREATION	605,521	670,533	708,209	708,209
101 ROAD	9,778,938	8,845,629	12,894,805	14,829,805
120 HOMEACRES LOAN PROGRAM	883	63,651	4,000	4,000
215 RECORDER MICRO & MOD	445,247	528,054	474,256	474,256
233 D A ASSET SEIZURE	44,662	37,206	20,000	20,000
241 CIVIL PROCESSING FEES	48,047	53,010	48,367	48,367
253 SHERIFF'S ASSET SEIZURE	5,042	5,137	3,000	3,000
260 SOLANO BLDG CORP CAP IMP	39,623	534	100	100
263 CJ FAC TEMP CONST FUND	112,499	499,760	458,000	458,000
264 CRTHSE TEMP CONST FUND	100,020	536,186	489,000	489,000
268 COURT AUTOMATION	145,162	65,596	0	0
278 PUBLIC WORKS IMPROVE TR	47,913	41,207	34,000	34,000
281 SURVEY MONUMENT PRESERVATION	20,087	19,775	16,000	16,000
282 COUNTY DISASTER	246,353	412,522	0	0
288 SO CO SP ASSMT DEBT FUND	32,132	31,531	5,561	5,561
296 PUBLIC FACILITIES FEE	2,056,999	3,725,699	1,700,000	1,700,000
300 SO CO DEBT SVCE FUND	371,976	367,917	3,000	3,000
302 SOLANO FINANCING HSS BLDG	795,781	829,511	772,133	772,133
303 SOL CTY BLDG CORP DEBT SV	4,156,702	5,398,633	4,494,933	4,391,177
305 UNFUNDED LIABILITIES	20,731	22,339	10,000	13,000
308 DSF-JAIL REROOF & HVAC RETROFT	0	571,878	759,599	759,599
311 SO CO LIBRARY AUTH DEBT SVC	176,058	176,035	184,720	184,720
320 CJIS/COPS MORE GRANT	1,186,307	2,285,418	3,508,247	3,508,247
326 SHERIFF AUTOMATION FUND	268,250	277,996	238,215	238,215
328 CTS-VEH.CODE AUTOMATION FUND	74,921	20,850	40,000	40,000
331 COMMUTER CONTRACTS	23,954	17,100	34,000	34,000
359 RURAL HEALTH 96/97	139,800	142,494	196,983	196,983
363 RURAL HLTH SVCES 98/99	0	0	318,565	318,565
364 COMMUNITY BLOCK GRANT PROGRAM	566,745	0	0	0
367 SOLANO COMMUTER INFORMATION	374,338	389,692	496,997	498,447
368 RURAL HEALTH SERVICES 95-96	156,906	0	0	0
369 DISTRICT ATTORNEY FAMILY SPT	6,959,745	7,748,184	8,791,040	8,791,040
390 TOBACCO PREVENTION & EDUCATION	81,530	605,483	441,211	441,211
391 RURAL HLTH SVCES 97/98	0	102,206	317,565	270,611
900 PUBLIC SAFETY	62,270,336	65,101,518	69,664,838	71,367,087
901 SOLANO CTY CONSOLIDATED CTS	13,993,225	8,071,814	1,349,919	441,796
902 HEALTH & SOCIAL SERVICES	162,205,816	155,381,208	178,743,813	180,194,754
903 PRIVATE INDUSTRY COUNCIL	6,658,209	5,963,499	6,560,424	6,708,773
GRAND TOTAL	366,571,356	370,457,688	400,633,390	412,905,708

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 1998 - 1999

SOURCE CLASSIFICATION FUND	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
9000 TAXES				
001 CURRENT SECURED	29,062,525	29,336,115	30,146,000	30,146,000
001 CURRENT UNSECURED	785,469	757,492	850,000	850,000
001 PRIOR UNSECURED	2,150	11,532	0	0
001 SUPPLEMENTAL SECURED	185,073	363,885	250,000	350,000
001 PRIOR SECURED	54,226	123,359	50,000	50,000
001 PENALTIES	223,024	178,093	205,000	205,000
001 SALES & USE TAX	1,119,974	1,349,120	1,313,000	1,313,000
001 PROPERTY TRANSFER TAX	883,425	1,027,403	850,000	950,000
004 CURRENT SECURED	2,202,031	2,205,400	2,260,548	2,261,001
004 CURRENT UNSECURED	65,578	64,866	66,151	65,464
004 PRIOR UNSECURED	417	6,024	0	0
004 SUPPLEMENTAL SECURED	22,628	29,454	27,940	23,258
004 PRIOR SECURED	3,768	8,395	0	0
004 SALES & USE TAX	0	0	0	1,941,100
006 CURRENT SECURED	763,695	771,880	750,000	750,000
006 CURRENT UNSECURED	20,984	20,302	20,000	20,000
006 PRIOR UNSECURED	94	309	0	0
006 SUPPLEMENTAL SECURED	4,942	9,730	4,500	4,500
006 PRIOR SECURED	1,435	3,200	0	0
016 CURRENT SECURED	191,704	193,754	198,000	198,000
016 CURRENT UNSECURED	5,266	5,095	5,300	5,300
016 PRIOR UNSECURED	23	77	0	0
016 SUPPLEMENTAL SECURED	1,241	2,443	2,835	2,835
016 PRIOR SECURED	360	803	0	0
101 CURRENT SECURED	312,888	334,145	316,248	316,248
101 CURRENT UNSECURED	10,804	11,253	10,878	10,878
101 PRIOR UNSECURED	418	673	0	0
101 SUPPLEMENTAL SECURED	2,234	3,134	2,275	2,275
101 PRIOR SECURED	302	-0	0	0
101 TRANSPORTATION TAX	274,980	464,893	517,806	1,155,806
288 TAXES-OTHER	29,829	28,598	5,561	5,561
300 CURRENT SECURED	337,705	332,306	3,000	3,000
300 CURRENT UNSECURED	13,009	11,678	0	0
300 PRIOR UNSECURED	530	587	0	0
300 SUPPLEMENTAL SECURED	3,211	5,214	0	0
300 PRIOR SECURED	669	1,226	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 1998 - 1999

SOURCE CLASSIFICATION FUND	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
900 CURRENT UNSECURED	0	-133	0	0
* * * TOTAL * * *	36,586,613	37,662,307	37,855,042	40,629,226
9200 LICENSES,PERMITS AND FRANCHISE				
001 ANIMAL LICENSES	178,564	171,791	170,000	170,000
001 BUSINESS LICENSES	35,555	38,170	36,500	36,500
001 BUILDING PERMITS	279,142	298,125	346,000	346,000
001 ZONING PERMITS	115,972	153,708	120,000	120,000
001 SOLID WASTE PERMITS	377,004	464,454	477,000	477,000
001 SEPTIC CONSTRUCTION PERMITS	36,382	33,487	40,000	40,000
001 GRADING PERMITS	20,381	24,351	27,000	27,000
001 FRANCHISE-PG&E ELECTRIC	177,207	184,657	180,000	180,000
001 FRANCHISE-PG&E GAS	39,883	44,724	40,000	40,000
001 FRANCHISE-CATV	20,947	33,886	26,000	26,000
001 FRANCHISE-GARBAGE	0	3,756	2,000	2,000
001 LICENSES & PERMITS-OTHER	82,540	93,205	78,600	78,600
001 MARRIAGE LICENSES	16,761	16,968	17,500	17,500
001 FOOD PERMITS	532,402	543,345	550,000	550,000
001 PENALTY FEES	38,342	55,663	50,500	50,500
001 HOUSING PERMITS	35,198	38,714	30,000	30,000
001 RECREATIONAL HEALTH PERMITS	101,784	96,857	105,000	105,000
001 WATER PERMITS	11,348	7,968	12,480	12,480
001 HAZARDOUS MATERIALS PERMITS	397,133	507,854	480,000	480,000
004 BUSINESS LICENSES	-1	0	0	0
101 BUILDING PERMITS	1,068	950	1,200	1,200
101 ZONING PERMITS	120	240	0	0
101 ROAD PERMITS	3,984	300	5,000	5,000
101 ENCROACHMENT PERMITS	33,201	23,871	25,000	25,000
101 TRANSPORTATION PERMIT	10,157	16,690	12,000	12,000
101 LICENSES & PERMITS-OTHER	6,762	3,050	5,000	5,000
326 LICENSES & PERMITS-OTHER	0	146,243	0	0
900 LICENSES & PERMITS-OTHER	102	195	145	145
902 FRANCHISE-PG&E ELECTRIC	0	0	10,000	10,000
902 EMS PERSONNEL	8,059	8,965	18,000	18,000
902 EMS VEHICLE PERMIT	3,500	0	0	0
902 BURIAL PERMITS	6,139	5,178	5,000	5,000

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 1998 - 1999

SOURCE CLASSIFICATION FUND	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
* * * TOTAL * * *	2,569,634	3,017,364	2,869,925	2,869,925
9300 FINES,FORFEITURES AND PENALTY				
001 VEHICLE CODE FINES	0	631,516	1,074,817	1,074,817
001 OTHER COURT FINES	8	290,511	22,977	22,977
001 VEHICLE FINES-DRUNK DRIVING	0	3,219	4,113	4,113
001 WARRANT REVENUE - TRAFFIC	4,523	22,321	53,000	53,000
001 CONTEMPT OF COURT/CRIMINAL	0	7,709	6,147	6,147
001 HEALTH & SAFETY	0	145	137	137
001 AMNESTY PROGRAM	0	161	-218	-218
001 CIVIL ASSESSMENT	0	211,215	410,000	410,000
001 FORFEITURES & PENALTIES	1,562	731	1,500	1,500
001 OTHER ASSESSMENTS	0	394,271	695,000	695,000
012 VEHICLE CODE FINES	4,530	5,080	4,000	4,000
233 FORFEITURES & PENALTIES	42,410	33,673	20,000	20,000
241 CIVIL ASSESSMENT	19,603	22,835	25,500	25,500
241 OTHER ASSESSMENTS	52	520	400	400
253 FORFEITURES & PENALTIES	3,914	2,634	0	0
263 VEHICLE CODE FINES	-110	63,412	24,000	24,000
263 FORFEITURES & PENALTIES	0	-448,862	0	0
264 VEHICLE CODE FINES	18	62,029	24,000	24,000
264 FORFEITURES & PENALTIES	0	-483,490	0	0
268 OTHER COURT FINES	0	-60,626	0	0
268 FORFEITURES & PENALTIES	2,162	6,604	0	0
326 OTHER ASSESSMENTS	0	357	0	0
900 VEHICLE CODE FINES	8,228	7,933	8,335	8,335
900 OTHER COURT FINES	8,812	8,347	10,524	10,524
900 VEHICLE FINES-DRUNK DRIVING	11,426	11,675	12,293	12,293
900 SB 1127 CONVICTIONS	100,000	74,090	75,000	75,000
900 WARRANT REVENUE - TRAFFIC	336	684	738	738
900 HEALTH & SAFETY	110	17	0	0
900 CIVIL ASSESSMENT	0	10,546	8,788	8,788
900 FORFEITURES & PENALTIES	250,595	239,220	311,760	311,760

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 1998 - 1999

SOURCE CLASSIFICATION FUND	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
901 VEHICLE CODE FINES	223,860	85,444	0	0
901 OTHER COURT FINES	4,278	5,756	0	0
901 VEHICLE FINES-DRUNK DRIVING	5,146	2,226	0	0
901 WARRANT REVENUE - TRAFFIC	85,530	27,657	0	0
901 CONTEMPT OF COURT/CRIMINAL	5,894	3,476	0	0
901 HEALTH & SAFETY	159	68	0	0
901 AMNESTY PROGRAM	420	-109	0	0
901 CIVIL ASSESSMENT	1,068,802	412,066	0	0
901 FORFEITURES & PENALTIES	1,125	0	0	0
901 OTHER ASSESSMENTS	0	874	0	0
902 FORFEITURES & PENALTIES	543,579	455,351	538,500	538,500
* * * TOTAL * * *	2,396,971	2,111,284	3,331,311	3,331,311
9400 REVENUE FROM USE OF MONEY/PROP				
001 INTEREST INCOME	2,752,469	3,373,863	3,273,336	3,273,336
001 BUILDING RENTAL	0	159,253	202,662	202,662
001 CONCESSIONS	19,313	23,338	21,005	21,005
001 TELEPHONES	10,038	8,258	16,500	16,500
001 VENDING DEVICES	188	195	300	300
001 LEASES	0	80,598	2,300	2,300
001 ROYALTIES	5,019	911	0	0
004 INTEREST INCOME	20,270	23,857	12,000	15,000
005 INTEREST INCOME	2,554	2,847	1,636	1,636
006 INTEREST INCOME	9,960	49,471	20,000	20,000
012 INTEREST INCOME	1,103	845	700	700
016 INTEREST INCOME	0	-208	0	0
016 CONCESSIONS	4,276	17,017	22,000	22,000
016 VENDING DEVICES	1,794	3,163	7,000	7,000
016 LEASES	6,865	6,835	7,000	7,000
101 INTEREST INCOME	93,938	121,220	120,000	120,000
101 BUILDING RENTAL	48,216	48,216	43,000	43,000
101 LEASES	13,281	13,275	17,000	17,000
120 INTEREST INCOME	883	63,651	4,000	4,000

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 1998 - 1999

SOURCE CLASSIFICATION FUND	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
215 INTEREST INCOME	79,113	89,026	40,000	40,000
233 INTEREST INCOME	1,655	2,872	0	0
241 INTEREST INCOME	6,321	9,998	6,420	6,420
253 INTEREST INCOME	1,128	2,503	2,000	2,000
260 INTEREST INCOME	1,095	534	100	100
263 INTEREST INCOME	17,873	23,498	15,000	15,000
264 INTEREST INCOME	17,765	23,204	15,000	15,000
268 INTEREST INCOME	5,817	4,981	0	0
278 INTEREST INCOME	26,142	28,275	24,000	24,000
281 INTEREST INCOME	7,247	4,835	3,000	3,000
288 INTEREST INCOME	2,303	2,933	0	0
296 INTEREST INCOME	119,825	323,651	200,000	200,000
300 INTEREST INCOME	6,400	6,997	0	0
302 INTEREST INCOME	59,960	64,967	55,000	55,000
303 INTEREST INCOME	286,440	280,439	150,000	150,000
305 INTEREST INCOME	20,731	22,339	10,000	13,000
308 INTEREST INCOME	0	2,179	0	0
311 INTEREST INCOME	0	0	6,720	6,720
320 INTEREST INCOME	5,306	58,050	0	0
326 INTEREST INCOME	2,991	18,971	5,963	5,963
328 INTEREST INCOME	994	3,639	2,000	2,000
331 INTEREST INCOME	3,954	1,840	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 1998 - 1999

SOURCE CLASSIFICATION FUND	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
359 INTEREST INCOME	530	0	2,000	2,000
363 INTEREST INCOME	0	0	1,000	1,000
367 INTEREST INCOME	390	-566	0	0
368 INTEREST INCOME	6,427	0	0	0
369 INTEREST INCOME	61,101	80,995	57,255	57,255
390 INTEREST INCOME	11,166	17,408	15,000	15,000
391 INTEREST INCOME	0	11,036	0	0
900 INTEREST INCOME	-8,637	12,053	2,099	2,099
901 INTEREST INCOME	22,095	28,682	0	0
902 INTEREST INCOME	8,685	115,697	8,000	8,000
902 BUILDING RENTAL	147,520	151,005	213,465	213,465
903 INTEREST INCOME	2,640	284	0	0
* * * TOTAL * * *	3,915,143	5,388,929	4,604,461	4,610,461
9501 INTERGOVERNMENTAL REV STATE				
001 WILLIAMSON ACT TAX RELIEF	706,058	664,310	709,000	665,000
001 FISH & GAME	39,240	185,977	40,000	40,000
001 STATE HIGHWAY RENTALS	898	310	0	0
001 MOTOR VEHICLES IN-LIEU	16,324,402	17,526,196	18,112,500	18,112,500
001 HOMEOWNERS PROPERTY TAX RELIEF	947,932	928,481	964,920	964,920
001 STATE UNCLAIMED GAS TAX	257,848	193,062	200,000	200,000
001 STATE PESTICIDE MILL	157,081	154,846	160,000	160,000
001 STATE REIMB MANDATED COSTS	235,462	732,907	122,335	122,335
001 STATE CATEGORICAL AID	2,925	0	0	0
001 STATE AGRICULTURAL SALARIES	6,600	6,600	6,600	6,600
001 STATE 4700 P.C.	104,355	73,338	65,000	65,000
001 STATE VETERANS AFFAIRS	65,560	87,421	80,000	80,000
001 STATE REIMB POLICE OFF TRAININ	1,426	4,329	3,000	3,000
001 STATE PEST DETECTION	62,276	57,550	67,000	67,000
001 STATE REIMBURSEMENT PUE	106,142	104,862	107,000	107,000
001 STATE AID STABILIZATION	351,000	351,000	351,000	351,000
001 STATE PROP TAX LOAN PRGM	209,433	679,207	729,414	729,414

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
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BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 1998 - 1999

SOURCE CLASSIFICATION FUND	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
001 STATE OTHER	279,460	417,485	439,117	892,835
004 STATE HIGHWAY RENTALS	77	23	0	0
004 HOMEOWNERS PROPERTY TAX RELIEF	68,868	66,403	67,732	66,417
004 STATE REIMB MANDATED COSTS	2,338	0	0	0
004 STATE OTHER	510,606	475,098	409,511	409,511
006 STATE HIGHWAY RENTALS	24	8	0	0
006 HOMEOWNERS PROPERTY TAX RELIEF	24,949	24,452	23,500	23,500
006 STATE AID CORRECTIONS	0	0	0	1,000,000
006 STATE RECREATION	1,384	293,531	552,800	552,800
006 STATE CONSTRUCTION	0	0	0	2,898,000
006 STATE OTHER	0	25,154	601,000	601,000
016 STATE HIGHWAY RENTALS	6	2	0	0
016 HOMEOWNERS PROPERTY TAX RELIEF	6,261	6,138	5,847	5,847
016 STATE OFF-HIGHWAY MOTOR VEHICL	4,806	4,773	4,900	4,900
101 HIGHWAY USERS TAX	5,190,205	5,274,930	5,375,000	5,495,000
101 STATE HIGHWAY RENTALS	6	2	0	0
101 HOMEOWNERS PROPERTY TAX RELIEF	3,269	6,655	6,398	6,398
101 STATE OTHER	155,361	215,075	1,477,000	1,629,000
233 STATE OTHER	597	662	0	0
282 STATE OTHER	34,901	68,881	0	0
300 STATE HIGHWAY RENTALS	12	4	0	0
300 HOMEOWNERS PROPERTY TAX RELIEF	10,441	9,905	0	0
359 STATE OTHER	139,270	130,662	194,983	194,983
363 STATE OTHER	0	0	317,565	317,565
364 STATE OTHER	566,745	0	0	0
367 STATE ADMIN CAL-LEARN	91,577	0	0	0
368 STATE OTHER	142,574	0	0	0
369 STATE SUPPORT ENFORCEMENT INC	2,941,854	3,248,088	2,788,000	2,788,000
369 STATE OTHER	140,506	98,347	86,300	86,300
390 STATE OTHER	63,783	587,940	425,711	425,711

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
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BUDGET FOR THE FISCAL YEAR 1998 - 1999

SOURCE CLASSIFICATION FUND	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
391 STATE OTHER	0	91,170	317,565	270,611
900 STATE REIMB MANDATED COSTS	169,619	223,385	9,896	9,896
900 STATE CATEGORICAL AID	936,601	895,840	900,000	900,000
900 ST ADM MEDI-CAL	0	1,967	0	0
900 STATE 4700 P.C.	947,727	1,050,866	1,131,717	1,131,717
900 STATE REIMB POLICE OFF TRAININ	68,388	50,157	65,680	70,680
900 STATE AID PUBLIC SAFETY SVCES	15,317,796	16,021,429	17,233,960	17,233,960
900 STATE ADMIN CAL-LEARN	0	10,324	0	0
900 STATE AID STABILIZATION	385,615	419,368	394,052	394,052
900 STATE OTHER	2,994,350	2,970,847	3,125,067	3,181,830
901 STATE 4700 P.C.	288,845	402,387	274,537	274,537
901 STATE REIMB POLICE OFF TRAININ	4,534	6,387	5,000	0
901 BLOCK GRANT - TCF	5,493,127	3,070,479	0	0
901 STATE OTHER	0	151,000	0	0
902 STATE REIMB MANDATED COSTS	29,000	304,180	220,161	220,161
902 ST ADM AFDC-FC	162,679	165,974	405,512	209,904
902 ST ADM FOOD STAMPS	1,186,741	1,753,531	2,215,000	2,276,855
902 ST ADM FGU/TCC/GAIN CC	4,001,982	4,078,164	6,910,594	6,182,032
902 ST ADM IHSS	464,742	514,070	566,384	791,964
902 STATE CATEGORICAL AID	24,385,083	17,180,326	22,499,641	22,499,641
902 STATE S/D MEDICAL	3,862,912	5,333,223	6,212,582	6,212,582
902 ST ADM MEDI-CAL	4,511,751	4,666,012	5,226,685	5,669,732
902 STATE MENTAL HEALTH	545,689	544,483	1,281,406	1,281,406
902 STATE ALCOHOLISM PROGRAM	974,207	606,899	896,840	896,840
902 ST ADM CO SVS BLOCK GRANT	143,369	171,268	138,058	218,894
902 ST ADM MEDICAL SVS	1,821,421	1,740,789	1,565,898	1,912,192
902 ST ADM ADOPTIONS	186,428	152,154	165,120	234,086
902 ST ADM GAIN	819,819	1,232,786	3,355,683	3,869,389
902 ST ADM CWS/LIC FFH	901,007	1,719,391	1,714,880	102,357
902 ST ADM SSI/SSP OHC	742	1,527	0	0
902 ST ADM FAMILY PRESERVATN	452,403	596,703	534,325	842,599
902 STATE ADMIN CAL-LEARN	-53,259	174,481	350,744	214,132
902 STATE AID STABILIZATION	6,385,380	6,862,187	7,342,248	7,442,248
902 STATE AID MEN HLTH REALIGNMENT	9,108,754	9,535,084	9,831,460	9,831,460
902 STATE AID HEALTH REALIGNMENT	10,607,428	10,240,034	10,807,475	10,916,190
902 STATE OTHER	4,355,027	4,364,673	5,306,471	5,412,913
* * * TOTAL * * *	131,418,424	130,008,158	145,497,774	149,776,396

9502 INTERGOVERNMENTAL REV FEDERAL

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 1998 - 1999

SOURCE CLASSIFICATION FUND	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
001 FED ADM 93778 HEALTH REL	475	0	0	0
001 FED OTHER	9,455	11,216	10,000	10,000
101 FED OTHER	2,798,672	1,654,347	4,237,000	5,262,000
278 FED OTHER	17,268	0	0	0
282 FED OTHER	6,452	0	0	0
320 FED OTHER	126,568	1,953,122	2,613,427	2,613,427
331 FED OTHER	0	0	34,000	34,000
367 FED OTHER	206,333	315,258	432,878	434,328
369 FED CHILD SUPPORT	3,782,281	4,292,051	5,854,485	5,854,485
900 FEDERAL AID	411,472	405,068	450,000	450,000
900 FED ADM 93658 IVE CWS/FFH	824,082	1,685,270	700,000	700,000
900 FED OTHER	172,478	838,613	1,851,653	1,851,653
901 FED OTHER	92,649	0	0	0
902 FED ADM 93674 IVE IND LIV	147,269	153,729	155,227	165,173
902 FED ADM 93021 IVF GAIN	794,269	1,618,763	5,001,242	7,875,842
902 FED ADM 93658 IVE AFDC-FC	101,212	379,980	579,303	0
902 FEDERAL AID	26,091,059	24,230,899	22,815,856	22,815,856
902 FED ADM 93659 IVE ADOPT	101,352	96,292	103,362	140,206
902 FED ADMIN-SS LIC FFH	128,571	-16,505	228,041	52,535
902 FED ADM 93020 IVA FGU/CC	4,621,579	5,062,721	7,908,665	5,221,520
902 FED ADM 10561 FOOD STAMPS	2,659,009	2,858,618	1,815,203	3,172,437
902 FED ADM 93026 REFUGEE	1,885	2,505	135,421	135,421
902 FED ADM 93778 HEALTH REL	810,720	1,562,474	1,653,171	1,762,721
902 FEDERAL ALCOHOL PROGRAM	1,604,185	1,762,520	1,691,601	1,769,611
902 FED MENTAL HEALTH DRUG ABUSE	67,125	54,104	64,263	64,263
902 FED ADM 93659 IVB CWS	172,443	177,293	155,665	492,701
902 FED ADM 93658 IVE CWS/FFH	790,000	1,052,773	1,019,450	1,344,415
902 FEDERAL ADMIN 93561 CAL-LEARN	75,069	196,153	347,834	319,050
902 FED OTHER	23,789,343	20,219,004	24,615,116	24,615,116
903 GRANT REVENUE	6,655,346	5,936,979	6,560,424	6,708,773
* * * TOTAL * * *	77,058,622	76,503,246	91,033,287	93,865,533

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
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BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 1998 - 1999

SOURCE CLASSIFICATION FUND	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
9503 INTERGOVERNMENTAL REV OTHER				
001 OTHER GOVERNMENTAL AGENCIES	50,792	25,664	1,500	1,500
004 OTHER GOVERNMENTAL AGENCIES	368,414	351,272	391,769	391,769
101 OTHER GOVERNMENTAL AGENCIES	17,625	1,000	207,000	207,000
331 OTHER GOVERNMENTAL AGENCIES	20,000	15,260	0	0
367 OTHER GOVERNMENTAL AGENCIES	75,000	0	53,442	53,442
900 OTHER GOVERNMENTAL AGENCIES	0	439	0	0
902 OTHER GOVERNMENTAL AGENCIES	31,252	43,366	60,000	60,000
* * * TOTAL * * *	563,083	437,000	713,711	713,711
9600 CHARGES FOR SERVICES				
001 PHOTO/MICROFICHE COPIES	124,606	190,825	202,717	202,717
001 CONTRACT SERVICES	81,197	77,749	82,068	82,068
001 LIBRARY FINES	0	0	39	39
001 MEDIATION FEES	0	1,701	18,438	18,438
001 FILING FEES	9,609	32,701	1,500	1,500
001 CIVIL PROCESS FEES	1,224	39,789	29,717	29,717
001 ESTATE & PUBLIC ADMIN FEES	30,463	12,956	9,000	9,000
001 RECORDING FEES	618,617	772,547	633,909	633,909
001 COURT FEES	2,689	248,575	415,127	415,127
001 PHYTOSANI FIELD INSP FEE	43,238	57,307	55,000	55,000
001 CERTIFIED SEED INSP FEE	4,000	4,000	4,000	4,000
001 AUTOMATION-MICROGRAPHICS FEE	66,189	31,304	37,500	37,500
001 COUNTY ADMIN SERVICES FEES	142	385,568	710,816	710,816
001 ASSMT & TAX COLLECTION FEES	1,382,369	1,516,745	1,537,280	1,537,280
001 AUDITING & ACCOUNTING FEES	779,154	769,355	772,575	831,950
001 LEGAL FEES	301,330	409,335	451,248	475,323
001 ELECTION SERVICES	208,062	425,316	100,000	100,000
001 ENGINEERING SERVICES	1,981	27,636	17,000	17,000
001 PLANNING SERVICES	218,119	220,646	166,000	166,000
001 LAND DIVISION FEES	52,685	42,337	43,000	43,000
001 REDEMPTION FEES	23,490	23,680	30,000	30,000
001 OTHER PROFESSIONAL SERVICES	5,897	93,224	150,493	150,493
001 33% PROOF OF CORRECTION	0	41,083	71,465	71,465
001 CHILD HEALTH FEES	0	0	90	90

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 1998 - 1999

SOURCE CLASSIFICATION FUND	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
001 TRAFFIC SCHOOL FEES	0	1,147,399	1,745,920	1,745,920
001 CLERK'S FEES	121,326	116,377	120,000	120,000
001 AUDIO/VIDEO FEES	0	9,522	16,969	16,969
001 ADMININISTRATION OVERHEAD	6,964,612	7,606,386	7,216,755	7,216,755
001 HUMANE SERVICES	87,520	100,131	97,500	97,500
001 INTER-DEPART ADMIN OVERHEAD	40,172	79,201	68,764	68,764
001 SB 813 COLLECTION FEES	136,195	210,897	135,000	135,000
001 DISPOSAL FEES	1,152,705	1,398,565	1,650,000	1,650,000
001 REDEVELOPEMENT INCREMENT	5,260,200	5,322,672	5,700,000	5,700,000
001 WATER WELL PERMITS	32,767	45,071	30,000	30,000
001 CONCILIATION/MARITAL FEE	0	0	34	34
001 FAMILY CONCILIATION/SUPPORT	0	3,988	6,480	6,480
001 OTHER CHARGES FOR SERVICES	1,066,595	1,304,124	1,442,830	1,442,830
004 BUILDING USE FEES	1,304	1,055	1,700	1,700
004 Voice Mail	0	3	0	0
004 PHOTO/MICROFICHE COPIES	12,077	12,699	10,994	13,193
004 CONTRACT SERVICES	599,144	587,000	587,000	587,000
004 LIBRARY FINES	247,285	256,336	250,624	313,281
004 OTHER PROFESSIONAL SERVICES	1,129,026	1,304,449	1,416,104	1,681,837
004 REDEVELOPEMENT INCREMENT	144,472	150,843	139,405	143,550
005 PHOTO/MICROFICHE COPIES	10,981	13,319	10,063	10,063
005 COURT FEES	252,347	274,189	269,335	269,335
006 BUILDING USE FEES	435,446	0	0	0
006 REDEVELOPEMENT INCREMENT	88,332	88,047	72,000	72,000
016 SPLIT FEES	0	9,222	0	0
016 OTHER PROFESSIONAL SERVICES	0	1,443	0	0
016 RECREATION SERVICES	303,665	267,258	326,500	326,500
016 INTER-DEPART ADMIN OVERHEAD	53,906	51,429	37,427	37,427
016 REDEVELOPEMENT INCREMENT	21,714	21,782	18,099	18,099
016 OTHER CHARGES FOR SERVICES	50	0	0	0
101 EQUIPMENT RENTAL	4,389	0	0	0
101 ENGINEERING SERVICES	5,528	11,776	10,000	10,000
101 LAND DIVISION FEES	8,520	11,780	12,000	12,000
101 OTHER CHARGES FOR SERVICES	390	319	0	0
101 ROAD SVCES ON COUNTY ROADS	300,080	213,863	200,000	200,000
101 ROAD SVCES NON-COUNTY ROADS	1,328	29,931	0	0
101 NON-ROAD SVCES - COUNTY	382,184	360,201	280,000	280,000
101 NON-ROAD SVCES - NON-COUNTY	6,344	3,971	0	0

COUNTY OF SOLANO

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SOURCE CLASSIFICATION FUND	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
215 RECORDING FEES	89,352	337,686	90,099	90,099
215 AUTOMATION-MICROGRAPHICS FEE	276,782	101,342	309,007	309,007
241 CIVIL PROCESS FEES	16,696	13,945	10,102	10,102
241 EQUIPMENT INSTALLATION	0	952	1,000	1,000
241 COURT FEES	5,375	4,760	4,945	4,945
263 COURT FEES	94,736	861,713	419,000	419,000
264 COURT FEES	82,236	934,443	450,000	450,000
268 COURT FEES	137,182	114,638	0	0
281 RECORDING FEES	0	12,810	13,000	13,000
296 BUILDING USE FEES	1,937,174	3,402,048	1,500,000	1,500,000
326 COURT FEES	119,369	112,425	102,152	102,152
326 OTHER CHARGES FOR SERVICES	145,891	0	130,100	130,100
328 PHOTO/MICROFICHE COPIES	0	-7	0	0
328 COURT FEES	73,927	17,218	38,000	38,000
367 OTHER PROFESSIONAL SERVICES	0	0	10,677	10,677
900 Voice Mail	15	0	0	0
900 PHOTO/MICROFICHE COPIES	2,785	5,212	2,453	2,453
900 CONTRACT SERVICES	39,697	28,002	37,348	37,348
900 CIVIL PROCESS FEES	121,637	133,008	118,407	243,793
900 RECORDING FEES	1,473	2,846	1,688	1,688
900 COURT FEES	459	966	720	720
900 COUNTY ADMIN SERVICES FEES	113,773	93,773	112,600	112,600
900 LEGAL FEES	174,350	188,434	220,984	220,984
900 CD PHONES	13,865	741	0	0
900 DP CHARGES	25,440	35,704	84,000	84,000
900 OTHER PROFESSIONAL SERVICES	178,385	843,223	247,150	247,150
900 33% PROOF OF CORRECTION	0	345	288	288
900 MEDICAL CARE-OTHER	56,750	7,872	31,068	31,068
900 TRAFFIC SCHOOL FEES	12,840	4,987	13,141	13,141
900 INSTITUTIONAL CARE	364,583	587,781	609,193	609,193
900 DRUG COURT ADMINISTRATIVE FEE	710	7,506	10,000	10,000
900 OTHER CHARGES FOR SERVICES	1,121,947	1,499,911	2,898,125	3,328,931
901 PHOTO/MICROFICHE COPIES	84,815	38,989	0	0

COUNTY OF SOLANO

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SOURCE CLASSIFICATION FUND	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
901 LIBRARY FINES	0	20	0	0
901 MEDIATION FEES	155,093	9,249	0	0
901 CIVIL PROCESS FEES	104,856	112,893	125,386	0
901 RECORDING FEES	8,784	4,562	0	0
901 COURT FEES	396,072	194,650	0	0
901 COUNTY ADMIN SERVICES FEES	592,516	359,075	0	0
901 LEGAL FEES	5,884	2,086	0	0
901 OTHER PROFESSIONAL SERVICES	48,406	105,965	0	0
901 33% PROOF OF CORRECTION	69,752	37,007	0	0
901 CHILD HEALTH FEES	0	45	0	0
901 TRAFFIC SCHOOL FEES	300,635	230,238	0	0
901 CLERK'S FEES	108	0	0	0
901 AUDIO/VIDEO FEES	15,511	8,747	0	0
901 ADMININISTRATION OVERHEAD	-1	0	0	0
901 CONCILIATION/MARITAL FEE	57	17	0	0
901 FAMILY CONCILIATION/SUPPORT	5,700	3,352	0	0
901 OTHER CHARGES FOR SERVICES	2,955	204,090	430,806	0
902 PHOTO/MICROFICHE COPIES	13,657	14,248	16,500	16,500
902 CONTRACT SERVICES	4,193,106	3,822,373	4,003,787	4,003,787
902 ADOPTION FEES	1,100	3,100	2,050	2,050
902 ESTATE & PUBLIC ADMIN FEES	93,534	77,645	68,250	68,250
902 RECORDING FEES	153,574	152,920	156,626	156,626
902 COUNTY ADMIN SERVICES FEES	66,619	10,418	12,319	12,319
902 MENTAL HEALTH SERVICES	75,159	0	0	0
902 AUDITING & ACCOUNTING FEES	208,219	0	0	0
902 OTHER PROFESSIONAL SERVICES	102,092	98,951	105,000	105,000
902 CHILD HEALTH FEES	266,731	520,116	489,000	489,000
902 MENTAL HEALTH INDIGENT PAY	254,172	308,444	401,631	401,631
902 PRIVATE PAY PATIENT	278,283	299,036	380,080	380,080
902 MEDICAL CARE-OTHER	1,046,514	876,219	714,417	714,417
902 INSTITUTIONAL CARE	210	40	70	70
902 INTER-DEPART ADMIN OVERHEAD	11,271	19,964	25,141	25,141
902 INSURANCE PAYMENTS	95,589	68,714	61,772	61,772
902 MEDI-CAL SERVICES	834,636	722,586	886,945	886,945
902 MEDICARE SERVICES	298,771	165,323	157,600	157,600
902 CMSP SERVICES	0	0	0	53,084
902 OTHER CHARGES FOR SERVICES	342,374	233,064	351,201	351,201
902 COUNTYWIDE OVERHEAD OFFSET	0	105	0	0
* * * TOTAL * * *	38,159,851	44,498,157	43,264,313	43,735,581

9700 MISC REVENUE

COUNTY OF SOLANO

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SOURCE CLASSIFICATION FUND	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
001 MISC SALES - TAXABLE	122,628	121,035	118,148	118,148
001 CASH OVERAGE	5,534	8,371	2,212	2,212
001 OTHER REVENUE	1,659,198	775,203	470,216	496,216
001 DONATIONS AND CONTRIBUTIONS	1,757	34,310	1,000	1,000
001 INSURANCE PROCEEDS	9,242	13,877	0	0
001 MISCELLANEOUS SALES-OTHER	14,096	21,192	18,200	18,200
001 ATTORNEYS'S FINE -SANCTIONS	0	10,546	1,000	1,000
001 EXCESS TAX LOSSES RESERVE	3,719,375	3,300,167	2,600,000	2,600,000
004 CASH OVERAGE	271	166	0	0
004 OTHER REVENUE	96,582	77,655	25,000	25,000
004 INSURANCE PROCEEDS	180,000	0	0	0
004 GAIN(LOSS)-SALE OF FIXED ASSET	0	900	0	0
006 OTHER REVENUE	5,960	0	0	10,000
006 INSURANCE PROCEEDS	17,361	0	0	0
016 OTHER REVENUE	3,188	4,679	0	0
016 DONATIONS AND CONTRIBUTIONS	50	0	0	0
016 INSURANCE PROCEEDS	345	0	0	0
016 MISCELLANEOUS SALES-OTHER	0	3,091	6,000	6,000
101 MISC SALES - TAXABLE	0	70	0	0
101 OTHER REVENUE	22,817	2,291	0	0
101 INSURANCE PROCEEDS	9,500	0	0	0
215 OTHER REVENUE	0	0	35,150	35,150
253 OTHER REVENUE	0	0	1,000	1,000
278 OTHER REVENUE	4,503	12,933	10,000	10,000
281 OTHER REVENUE	12,840	2,130	0	0
282 OTHER REVENUE	0	2,419	0	0
282 INSURANCE PROCEEDS	0	341,222	0	0
320 OTHER REVENUE	331,574	199,412	894,820	894,820
367 OTHER REVENUE	1,038	75,000	0	0
369 OTHER REVENUE	34,003	28,703	5,000	5,000
390 OTHER REVENUE	6,581	135	500	500

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 1998 - 1999

SOURCE CLASSIFICATION FUND	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
900 CASH OVERAGE	61	167	98	98
900 OTHER REVENUE	1,514,518	441,284	503,319	503,319
900 DONATIONS AND CONTRIBUTIONS	0	1,120	560	560
900 INSURANCE PROCEEDS	109,779	170,117	125,135	125,135
901 CASH OVERAGE	3,664	210	0	0
901 OTHER REVENUE	126,290	11,651	0	167,259
901 ATTORNEYS'S FINE -SANCTIONS	12,400	6,421	0	0
902 CASH OVERAGE	73	92	0	0
902 OTHER REVENUE	538,963	982,717	489,614	489,614
902 DONATIONS AND CONTRIBUTIONS	10,508	59,464	3,100	23,100
902 INSURANCE PROCEEDS	213	17,627	0	0
903 OTHER REVENUE	98	26,236	0	0
903 MISCELLANEOUS SALES-OTHER	124	0	0	0
* * * TOTAL * * *	8,575,133	6,752,613	5,310,072	5,533,331
9800 OTHER FINANCING SOURCES				
001 SALE OF FIXED ASSETS	4,019	4,848	13,700	13,700
001 OPERATING TRANSFERS IN	1,304,967	1,708,807	1,750,906	1,755,244
004 OPERATING TRANSFERS IN	643,439	582,441	593,720	795,610
006 SALE OF FIXED ASSETS	0	8,000	0	0
006 LONG-TERM DEBT PROCEEDS	0	0	4,500,000	4,500,000
006 OPERATING TRANSFERS IN	1,212,574	1,315,646	613,000	1,597,163
016 OPERATING TRANSFERS IN	0	0	40,000	40,000
016 TRANSFER IN-COUNTY CONTRIB	0	71,736	27,301	27,301
101 SALE OF FIXED ASSETS	1,990	17,509	15,000	15,000
101 OPERATING TRANSFERS IN	58,375	0	0	0
260 OPERATING TRANSFERS IN	38,528	0	0	0
282 OPERATING TRANSFERS IN	205,000	0	0	0
302 OPERATING TRANSFERS IN	735,821	764,544	717,133	717,133
303 OPERATING TRANSFERS IN	3,870,262	3,963,267	4,344,933	4,241,177

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 1998 - 1999

SOURCE CLASSIFICATION FUND	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
308 OPERATING TRANSFERS IN	0	569,699	759,599	759,599
311 OPERATING TRANSFERS IN	176,058	176,035	178,000	178,000
320 OPERATING TRANSFERS IN	722,859	74,834	0	0
359 OPERATING TRANSFERS IN	0	11,832	0	0
368 OPERATING TRANSFERS IN	7,905	0	0	0
900 OPERATING TRANSFERS IN	1,356,487	344,299	1,032,122	1,153,502
900 TRANSFER IN-COUNTY CONTRIB	34,461,683	35,438,860	37,324,732	37,838,922
900 ONE TIME BAIL OUT OF FBA	0	327,162	0	448,724
901 OPERATING TRANSFERS IN	287,642	59,300	0	0
901 TRANSFER IN-COUNTY CONTRIB	4,475,622	2,486,855	514,190	0
902 OPERATING TRANSFERS IN	435,446	0	0	0
902 TRANSFER IN-COUNTY CONTRIB	15,271,297	14,799,219	13,729,158	13,759,158
* * * TOTAL * * *	65,269,974	62,724,893	66,153,494	67,840,233
9900 RESIDUAL EQUITY TRANSFERS				
001 RESIDUAL EQUITY TRANSFERS-IN	1,332	198,810	0	0
303 RESIDUAL EQUITY TRANSFERS-IN	0	1,154,927	0	0
902 RESIDUAL EQUITY TRANSFERS-IN	56,575	0	0	0
* * * TOTAL * * *	57,907	1,353,737	0	0
TOTAL FINANCING SOURCES	366,571,356	370,457,688	400,633,390	412,905,708

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES BY FUND
BUDGET FOR THE FISCAL YEAR 1998 - 1999

SOURCE CLASSIFICATION BY FUND	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
001 GENERAL	83,183,651	92,337,535	93,149,158	93,872,664
004 COUNTY LIBRARY	6,318,595	6,204,340	6,260,198	8,734,691
005 LAW LIBRARY	265,882	290,355	281,034	281,034
006 CAPITAL OUTLAY	2,587,140	2,609,730	7,156,800	12,048,963
012 FISH AND GAME	5,633	5,925	4,700	4,700
016 PARKS AND RECREATION	605,521	670,533	708,209	708,209
101 ROAD	9,778,938	8,845,629	12,894,805	14,829,805
120 HOMEACRES LOAN PROGRAM	883	63,651	4,000	4,000
215 RECORDER MICRO & MOD	445,247	528,054	474,256	474,256
233 D A ASSET SEIZURE	44,662	37,206	20,000	20,000
241 CIVIL PROCESSING FEES	48,047	53,010	48,367	48,367
253 SHERIFF'S ASSET SEIZURE	5,042	5,137	3,000	3,000
260 SOLANO BLDG CORP CAP IMP	39,623	534	100	100
263 CJ FAC TEMP CONST FUND	112,499	499,760	458,000	458,000
264 CRTHSE TEMP CONST FUND	100,020	536,186	489,000	489,000
268 COURT AUTOMATION	145,162	65,596	0	0
278 PUBLIC WORKS IMPROVE TR	47,913	41,207	34,000	34,000
281 SURVEY MONUMENT PRESERVATION	20,087	19,775	16,000	16,000
282 COUNTY DISASTER	246,353	412,522	0	0
288 SO CO SP ASSMT DEBT FUND	32,132	31,531	5,561	5,561
296 PUBLIC FACILITIES FEE	2,056,999	3,725,699	1,700,000	1,700,000
300 SO CO DEBT SVCE FUND	371,976	367,917	3,000	3,000
302 SOLANO FINANCING HSS BLDG	795,781	829,511	772,133	772,133
303 SOL CTY BLDG CORP DEBT SV	4,156,702	5,398,633	4,494,933	4,391,177
305 UNFUNDED LIABILITIES	20,731	22,339	10,000	13,000
308 DSF-JAIL REROOF & HVAC RETROFT	0	571,878	759,599	759,599
311 SO CO LIBRARY AUTH DEBT SVC	176,058	176,035	184,720	184,720
320 CJIS/COPS MORE GRANT	1,186,307	2,285,418	3,508,247	3,508,247
326 SHERIFF AUTOMATION FUND	268,250	277,996	238,215	238,215
328 CTS-VEH.CODE AUTOMATION FUND	74,921	20,850	40,000	40,000
331 COMMUTER CONTRACTS	23,954	17,100	34,000	34,000
359 RURAL HEALTH 96/97	139,800	142,494	196,983	196,983
363 RURAL HLTH SVCES 98/99	0	0	318,565	318,565
364 COMMUNITY BLOCK GRANT PROGRAM	566,745	0	0	0
367 SOLANO COMMUTER INFORMATION	374,338	389,692	496,997	498,447
368 RURAL HEALTH SERVICES 95-96	156,906	0	0	0
369 DISTRICT ATTORNEY FAMILY SPT	6,959,745	7,748,184	8,791,040	8,791,040
390 TOBACCO PREVENTION & EDUCATION	81,530	605,483	441,211	441,211
391 RURAL HLTH SVCES 97/98	0	102,206	317,565	270,611
900 PUBLIC SAFETY	62,270,336	65,101,518	69,664,838	71,367,087
901 SOLANO CTY CONSOLIDATED CTS	13,993,225	8,071,814	1,349,919	441,796
902 HEALTH & SOCIAL SERVICES	162,205,816	155,381,208	178,743,813	180,194,754
903 PRIVATE INDUSTRY COUNCIL	6,658,209	5,963,499	6,560,424	6,708,773
TOTAL FINANCING SOURCES	366,571,356	370,457,688	400,633,390	412,905,708

COUNTY OF SOLANO
STATE OF CALIFORNIA
ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION
FOR THE FISCAL YEAR 1998-99

COUNTY FUNDS	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
	APPORTIONMENT FROM COUNTYWIDE TAX RATE	VOTER APPROVED DEBT RATE	VOTER APPROVED DEBT AMOUNT	TOTAL SECURED	APPORTIONMENT FROM COUNTYWIDE TAX RATE	VOTER APPROVED DEBT RATE	VOTER APPROVED DEBT AMOUNT	TOTAL UNSECURED
GENERAL	30,042,563			30,042,563	740,259			740,259
COUNTY FREE LIBRARY	2,261,001			2,261,001	65,464			65,464
A C O	790,558			790,558	19,895			19,895
AVIATION	116,599			116,599	2,933			2,933
PARKS AND RECREATION	198,442			198,442	4,994			4,994
TRANSPORTATION	337,468			337,468	11,943			11,943
DEBT SERVICE		0.000000	0	0		0.002323	11,297	11,297
TOTAL	33,746,632		0	33,746,632	845,488		11,297	856,785

COUNTYWIDE TAX BASE

	SECURED ROLL			UNSECURED ROLL	TOTAL SECURED & UNSECURED
	LOCALLY ASSESSED	STATE ASSESSED	TOTAL SECURED		
LAND	5,548,000,703	43,687,981	5,591,688,684	33,414,395	5,625,103,079
IMPROVEMENTS	12,289,731,570	614,871,329	12,904,602,899	57,796,345	12,962,399,244
PERSONAL PROPERTY	555,212,312	77,259,286	632,471,598	681,909,129	1,314,380,727
TOTAL ASSESSED VALUES	18,392,944,585	735,818,596	19,128,763,181	773,119,869	19,901,883,050
LESS: EXEMPTIONS					
HOMEOWNERS	424,097,502		424,097,502	403,988	424,501,490
OTHERS	214,311,731		214,311,731	2,061,298	216,373,029
TOTAL ASSESSED VALUES	17,754,535,352	735,818,596	18,490,353,948	770,654,583	19,261,008,531
LESS: ALLOWANCE FOR DELINQUENCIES (11) 0.25% (12) 0% (13) -% (14) 2.0%	44,386,338		44,386,338	15,413,092	59,799,430
REDEVELOPMENT	2,974,320,009	123,267,657	3,097,587,666	269,317,549	3,366,905,215
(ADJ. VALUATION FOR ESTIMATED TAX REVENUE COMPUTATION)	14,735,829,005	612,550,939	15,348,379,944	485,923,942	15,834,303,886

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 07
ANALYSIS OF FINANCING REQUIREMENTS
BY FUNCTION AND FUND
BUDGET FOR THE FISCAL YEAR 1998 - 1999

SUMMARIZATION BY FUNCTION	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
GENERAL	81,222,739	87,481,129	95,965,439	102,266,702
PUBLIC PROTECTION	92,435,567	93,265,978	95,788,949	97,533,360
PUBLIC WAYS & FAC	10,141,640	9,354,866	15,110,001	17,210,852
HEALTH & SANITATION	47,494,805	50,486,894	55,832,772	56,105,916
PUBLIC ASSISTANCE	123,216,646	110,099,141	131,229,886	132,792,592
EDUCATION	6,451,047	6,513,823	6,865,715	9,048,889
REC & CULTURAL SVCES	629,505	669,402	765,724	747,583
DEBT SERVICE	5,482,699	6,115,254	6,782,992	6,790,943
TOTAL SPECIFIC FINANCING USES	367,074,648	363,986,487	408,341,478	422,496,837
CONTINGENCIES	0	0	8,674,407	6,719,082
RESERVES	0	0	894,903	1,474,488
TOTAL FINANCING REQUIREMENTS	367,074,648	363,986,487	417,910,788	430,690,407

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 07
ANALYSIS OF FINANCING REQUIREMENTS
FOR THE FISCAL YEAR 1998 - 1999

SUMMARIZATION BY FUND	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
001 GENERAL	85,355,693	92,330,752	97,394,580	100,627,355
004 COUNTY LIBRARY	6,201,935	6,263,425	6,813,657	9,368,025
005 LAW LIBRARY	262,177	310,871	282,030	282,030
006 CAPITAL OUTLAY	2,896,607	2,608,883	7,622,592	11,614,056
012 FISH AND GAME	16,236	13,337	10,409	11,959
016 PARKS AND RECREATION	603,171	620,995	682,262	664,121
101 ROAD	9,094,151	8,934,949	14,290,621	16,356,916
120 HOMEACRES LOAN PROGRAM	6,005	168,958	2,033,739	855,191
215 RECORDER MICRO & MOD	407,133	511,318	2,062,865	2,079,601
233 D A ASSET SEIZURE	21,129	37,000	81,034	81,034
241 CIVIL PROCESSING FEES	54,094	61,100	219,605	219,605
253 SHERIFF'S ASSET SEIZURE	3,212	0	54,584	58,156
260 SOLANO BLDG CORP CAP IMP	64,963	10,668	4,440	5,382
263 CJ FAC TEMP CONST FUND	425,000	376,767	963,375	1,003,367
264 CRTHSE TEMP CONST FUND	440,000	351,200	1,026,980	1,071,265
268 COURT AUTOMATION	203,913	61,711	62,000	60,080
278 PUBLIC WORKS IMPROVE TR	58,375	0	440,000	550,207
281 SURVEY MONUMENT PRESERVATION	52,915	64,647	67,773	93,300
282 COUNTY DISASTER	577,369	81,540	0	0
288 SO CO SP ASSMT DEBT FUND	36,350	34,812	35,000	35,000
296 PUBLIC FACILITIES FEE	819,008	1,334,819	4,860,481	4,090,879
300 SO CO DEBT SVCE FUND	384,485	369,658	3,000	3,000
302 SOLANO FINANCING HSS BLDG	792,220	794,290	795,463	795,463
303 SOL CTY BLDG CORP DEBT SV	4,092,255	4,115,944	4,546,933	4,546,933
304 CAPITAL ASSET FINANCING	1,332	0	0	0
305 UNFUNDED LIABILITIES	0	53,531	459,637	463,975
308 DSF-JAIL REROOF & HVAC RETROFT	0	570,984	759,599	760,492
311 SO CO LIBRARY AUTH DEBT SVC	176,058	176,035	183,360	186,080
320 CJIS/COPS MORE GRANT	182,305	2,915,887	3,583,414	3,881,779
326 SHERIFF AUTOMATION FUND	391,211	183,381	663,476	683,547
328 CTS-VEH.CODE AUTOMATION FUND	29,635	162,777	40,000	40,250
331 COMMUTER CONTRACTS	24,685	20,000	65,622	59,446
359 RURAL HEALTH 96/97	22,780	186,689	236,008	269,808
363 RURAL HLTH SVCES 98/99	0	0	318,565	318,565
364 COMMUNITY BLOCK GRANT PROGRAM	571,612	0	0	0
365 RURAL HEALTH SERVICES 94/95	182,078	0	0	0
367 SOLANO COMMUTER INFORMATION	376,580	386,580	532,717	532,717
368 RURAL HEALTH SERVICES 95-96	112,658	158,132	0	0
369 DISTRICT ATTORNEY FAMILY SPT	6,502,927	6,452,660	9,473,825	9,837,833
390 TOBACCO PREVENTION & EDUCATION	246,692	368,206	651,886	756,423
391 RURAL HLTH SVCES 97/98	0	102,554	270,262	270,262
900 PUBLIC SAFETY	61,950,066	65,291,180	69,664,838	70,790,481
901 SOLANO CTY CONSOLIDATED CTS	14,114,163	8,089,327	1,349,919	274,537
902 HEALTH & SOCIAL SERVICES	162,642,496	153,490,213	178,743,813	180,194,754
903 PRIVATE INDUSTRY COUNCIL	6,678,976	5,920,706	6,560,424	6,896,533
TOTAL FINANCING REQUIREMENTS	367,074,648	363,986,487	417,910,788	430,690,407

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 8
SUMMARY OF COUNTY FINANCING REQUIREMENTS
FOR FISCAL YEAR 1998-1999

	COUNTY FUNDS (1)	1996-1997 ACTUAL	1997-1998 ACTUAL	1998-1999 RECOMMENDED	1998-1999 FINAL
SPECIFIC FINANCING USES FROM SCHEDULE 8A		367,074,648	363,986,487	408,341,478	422,496,837
	APPROPRIATIONS FOR CONTINGENCIES				
001	GENERAL			1,418,864	2,000,000
004	LIBRARY			79,354	194,900
101	ROAD			180,000	180,000
120	HOMEACRES LOAN PROGRAM			1,831,739	653,191
215	RECORDERS MICROGRAPHICS			1,486,596	1,503,332
233	DA ASSET SEIZURE			61,034	61,034
241	CIVIL PROCESSING FEE			97,005	97,005
253	SHERIFF'S ASSET SEIZURE			46,584	50,156
263	CJ FAC TEMP CONST			7,655	47,647
264	COURTHOUSE TEMP CONST			256,006	300,291
278	PUBLIC WORKS IMPROVEMENT			0	110,207
281	SURVEY MONUMENT PRESERVE			7,773	33,300
296	PUBLIC FACILITIES FEES			2,992,297	1,013,759
320	CJIS/COPS MORE GRANT			0	298,365
326	SHERIFF AUTOMATION			193,138	165,709
331	COMMUTER CONTRACTS			16,362	10,186
TOTAL ESTIMATED FINANCING USES		367,074,648	363,986,487	417,015,885	429,215,919
	PROVISIONS FOR RESERVES				
001	GENERAL			0	1,000,000
004	COUNTY FREE LIBRARY			114,303	369,951
101	ROAD			33,006	0
369	DA FAMILY SUPPORT			747,594	0
390	TOBACCO PREVENTION & EDUCATION			0	104,537
TOTAL FINANCING REQUIREMENTS		367,074,648	363,986,487	417,910,788	430,690,407

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNTY SPECIFIC FINANCING
USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
BUDGET FOR THE FISCAL YEAR OF 1998-1999

FUND AND BUDGET UNITS	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
GENERAL				
LEGISLATIVE & ADMIN				
001 BOARD OF SUPERVISORS	501,971	719,946	781,644	806,644
001 CLERK OF THE BOARD	85,050	0	0	0
001 ADMINISTRATION	1,301,472	1,400,789	1,511,275	1,556,275
001 GENERAL REVENUE	1,586,142	2,159,110	1,859,249	1,951,421
001 EMPLOYEE DEVELOP & RECOGNITION	121,299	119,892	114,770	114,770
* * * ACTIVITY TOTAL * * *	3,595,934	4,399,737	4,266,938	4,429,110
FINANCE				
001 ASSESSOR/RECORDER	2,560,151	2,681,380	3,058,255	3,180,520
001 AUDITOR-CONTROLLER	2,177,190	2,106,697	2,409,463	2,444,463
001 TAX COLLECTOR/COUNTY CLERK	852,658	864,416	939,822	939,822
001 TREASURER	450,602	469,377	475,995	475,995
* * * ACTIVITY TOTAL * * *	6,040,602	6,121,870	6,883,535	7,040,800
COUNSEL				
001 COUNTY COUNSEL	1,142,570	1,315,514	1,437,883	1,452,883
* * * ACTIVITY TOTAL * * *	1,142,570	1,315,514	1,437,883	1,452,883
PERSONNEL				
001 HUMAN RESOURCES	809,195	914,803	1,061,975	1,061,975
* * * ACTIVITY TOTAL * * *	809,195	914,803	1,061,975	1,061,975
ELECTIONS				
001 REGISTRAR OF VOTERS	1,007,643	1,493,884	1,138,776	1,138,776
* * * ACTIVITY TOTAL * * *	1,007,643	1,493,884	1,138,776	1,138,776
PROPERTY MANAGEMENT				
001 PROPERTY MANAGEMENT	0	223,096	187,840	187,840
* * * ACTIVITY TOTAL * * *	0	223,096	187,840	187,840

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNTY SPECIFIC FINANCING
USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
BUDGET FOR THE FISCAL YEAR OF 1998-1999

FUND AND BUDGET UNITS	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
PLANT ACQUISITION				
006 CAPITAL PROJECTS	2,896,607	2,608,883	7,622,592	11,614,056
296 PUBLIC FACILITIES FEES	819,008	1,334,819	1,868,184	3,077,120
260 SOLANO BUILDING CORP	64,963	10,668	4,440	5,382
* * * ACTIVITY TOTAL * * *	3,780,578	3,954,370	9,495,216	14,696,558
PROMOTION				
001 PROMOTION	16,733	16,717	19,172	19,172
* * * ACTIVITY TOTAL * * *	16,733	16,717	19,172	19,172
OTHER GENERAL				
001 GENERAL SERVICES	5,730,400	6,084,182	6,870,205	6,870,205
001 GENERAL EXPENDITURES	57,037,153	61,259,641	62,771,652	63,640,892
001 SURVEYOR/ENGINEER	122,273	67,758	58,032	58,032
001 A87 - OFFSET	-684,876	-1,209,714	-851,102	-851,102
001 GENERAL FUND-OTHER	2,571,620	2,774,625	2,565,317	2,461,561
281 SURVEY MONUMENT	52,915	64,647	60,000	60,000
* * * ACTIVITY TOTAL * * *	64,829,484	69,041,139	71,474,104	72,239,588
. . . FUNCTION TOTAL . . .	81,222,739	87,481,129	95,965,439	102,266,702
PUBLIC PROTECTION				
JUDICIAL				
005 LAW LIBRARY	262,177	310,871	282,030	282,030
001 GRAND JURY	23,812	35,216	65,906	65,906
369 DA FAMILY SUPPORT	6,502,927	6,452,660	8,726,231	9,837,833
233 DA ASSET FORFEITURE	21,129	37,000	20,000	20,000
268 COURT AUTOMATION FUND	203,913	61,711	62,000	60,080
328 CTS-VEH CODE AUTOMATION FUND	29,635	162,777	40,000	40,250
900 DISTRICT ATTORNEY	6,960,900	7,885,664	8,664,703	8,738,079
900 PUBLIC DEFENDER	4,195,283	4,339,242	4,761,984	4,761,984
900 PUBLIC DEFENDER CONFLICTS OFF	996,096	1,169,423	1,355,199	1,355,199
900 OTHER PUBLIC DEFENSE	1,681,029	1,860,083	1,264,759	1,264,759
901 C M F CASES	272,169	207,425	274,537	274,537
901 SOLANO CTY CONSOLIDATED COURTS	12,991,943	6,919,388	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNTY SPECIFIC FINANCING
USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
BUDGET FOR THE FISCAL YEAR OF 1998-1999

FUND AND BUDGET UNITS	1996-97 ACTUAL .	1997-98 ACTUAL .	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
* * * ACTIVITY TOTAL * * *	34,141,013	29,441,461	25,517,349	26,700,657
POLICE PROTECTION				
320 CRIMINAL JUSTICE CONSORTIUM	158,680	2,822,254	3,450,436	3,450,436
320 LAW ENFORCEMENT BLOCK GRANT	23,625	93,633	132,978	132,978
326 SHERIFF AUTOMATION FUND	391,211	183,381	470,338	517,838
241 CIVIL PROCESSING FEES	54,094	61,100	122,600	122,600
253 SHERIFF ASSET SEIZURE	3,212	0	8,000	8,000
900 SHERIFF	32,174,299	33,874,023	35,708,061	36,839,072
901 MARSHAL	850,051	962,514	1,075,382	0
* * * ACTIVITY TOTAL * * *	33,655,172	37,996,905	40,967,795	41,070,924
DETENTION & CORRECT				
263 CJ FAC TEMP CONST FUND	425,000	376,767	955,720	955,720
264 CRTHSE TEMP CONST FUND	440,000	351,200	770,974	770,974
900 PROBATION	15,942,458	16,162,745	17,910,132	17,831,388
* * * ACTIVITY TOTAL * * *	16,807,458	16,890,712	19,636,826	19,558,082
PROTECTION & INSPECT				
001 AGRICULTURAL COMMISSIONER	1,831,849	2,137,153	2,304,607	2,353,607
* * * ACTIVITY TOTAL * * *	1,831,849	2,137,153	2,304,607	2,353,607
OTHER PROTECTION				
001 CORONER & PUBLIC ADMIN	862,838	932,764	875,378	875,378
001 RECORDER	1,107,637	1,247,809	1,401,374	1,401,374
001 ENVIRONMENTAL MANAGEMENT	3,616,462	3,938,898	4,307,351	4,795,069
215 RECORDER/MICROGRAPHIC	407,133	511,318	576,269	576,269
120 HOMEACRES LOAN PROGRAM	6,005	168,958	202,000	202,000
* * * ACTIVITY TOTAL * * *	6,000,075	6,799,746	7,362,372	7,850,090
. . . FUNCTION TOTAL . . .	92,435,567	93,265,978	95,788,949	97,533,360
PUBLIC WAYS & FAC				
OTHER PROTECTION				

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNTY SPECIFIC FINANCING
USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
BUDGET FOR THE FISCAL YEAR OF 1998-1999

FUND AND BUDGET UNITS	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
012 FISH & GAME	16,236	13,337	10,409	11,959
* * * ACTIVITY TOTAL * * *	16,236	13,337	10,409	11,959
PUBLIC WAYS				
101 TRANSPORTATION DEPARTMENT	9,094,151	8,934,949	14,077,615	16,176,916
278 PUBLIC WORKS IMPROVEMENT	58,375	0	440,000	440,000
367 RIDESHARING PROGRAM	376,580	386,580	532,717	532,717
364 COMM BLOCK GRANT PROGRAM	571,612	0	0	0
331 COMMUTER CONTRACTS	24,685	20,000	49,260	49,260
* * * ACTIVITY TOTAL * * *	10,125,404	9,341,529	15,099,592	17,198,893
. . . FUNCTION TOTAL . . .	10,141,640	9,354,866	15,110,001	17,210,852
HEALTH & SANITATION				
HEALTH				
902 HEALTH & SOCIAL SERVICES	46,930,597	49,671,313	54,356,051	54,595,395
363 RURAL HEALTH SERVICES 98/99	0	0	318,565	318,565
365 RURAL HEALTH SERVICES 94-95	182,078	0	0	0
368 RURAL HEALTH SERVICES 95-96	112,658	158,132	0	0
359 RURAL HEALTH 96/97	22,780	186,689	236,008	269,808
391 RURAL HEALTH 97/98	0	102,554	270,262	270,262
* * * ACTIVITY TOTAL * * *	47,248,113	50,118,688	55,180,886	55,454,030
HOSPITAL CARE				
390 TOBACCO PREVENTION & EDUCATION	246,692	368,206	651,886	651,886
* * * ACTIVITY TOTAL * * *	246,692	368,206	651,886	651,886
. . . FUNCTION TOTAL . . .	47,494,805	50,486,894	55,832,772	56,105,916
PUBLIC ASSISTANCE				
ADMINISTRATION				
902 HEALTH & SOCIAL SERVICES	115,711,899	103,818,900	124,387,762	125,599,359
* * * ACTIVITY TOTAL * * *	115,711,899	103,818,900	124,387,762	125,599,359

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNTY SPECIFIC FINANCING
USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
BUDGET FOR THE FISCAL YEAR OF 1998-1999

FUND AND BUDGET UNITS	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
GENERAL RELIEF				
001 IND BURIAL VETS CEM CARE	9,571	11,796	10,000	10,000
* * * ACTIVITY TOTAL * * *	9,571	11,796	10,000	10,000
VETERANS' SERVICES				
001 VETERANS SERVICE	238,832	266,199	271,700	286,700
* * * ACTIVITY TOTAL * * *	238,832	266,199	271,700	286,700
OTHER ASSISTANCE				
282 COUNTY DISASTERS	577,369	81,540	0	0
903 PRIVATE INDUSTRY COUNCIL	6,678,976	5,920,706	6,560,424	6,896,533
* * * ACTIVITY TOTAL * * *	7,256,344	6,002,246	6,560,424	6,896,533
. . . FUNCTION TOTAL . . .	123,216,646	110,099,141	131,229,886	132,792,592
EDUCATION				
LIBRARY SERVICES				
001 LIBRARY GENERAL FUND SHARE	98,801	113,987	120,571	120,571
004 LIBRARY	6,201,935	6,263,425	6,620,000	8,803,174
* * * ACTIVITY TOTAL * * *	6,300,735	6,377,412	6,740,571	8,923,745
AGRICULTURAL EDU				
001 COOPERATIVE EXT SVCE	150,311	136,412	125,144	125,144
* * * ACTIVITY TOTAL * * *	150,311	136,412	125,144	125,144
. . . FUNCTION TOTAL . . .	6,451,047	6,513,823	6,865,715	9,048,889
REC & CULTURAL SVCES				
RECREATION FAC				
016 PARKS & RECREATION	603,171	620,995	682,262	664,121

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNTY SPECIFIC FINANCING
USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
BUDGET FOR THE FISCAL YEAR OF 1998-1999

FUND AND BUDGET UNITS	1996-97 ACTUAL .	1997-98 ACTUAL .	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
* * * ACTIVITY TOTAL * * *	603,171	620,995	682,262	664,121
VETERANS MEMORIAL				
001 VALLEJO VETERANS BUILDING	26,334	48,407	83,462	83,462
* * * ACTIVITY TOTAL * * *	26,334	48,407	83,462	83,462
. . . FUNCTION TOTAL . . .	629,505	669,402	765,724	747,583
DEBT SERVICE				
RETIRE-L/TERM DEBT				
300 DEBT SERVICE	384,485	369,658	3,000	3,000
288 N RIO VISTA SEWER AD	36,350	34,812	35,000	35,000
305 UNFUNDED LIABILITIES	0	53,531	459,637	463,975
302 CEN SOL FIN HSS BLDG	792,220	794,290	795,463	795,463
303 SOL CTY BLDG CORP DEBT SV	4,092,255	4,115,944	4,546,933	4,546,933
304 CAP ASSETS FIN-DSF:INACTIVE	1,332	0	0	0
308 DSF-JAIL REROOF/HVAC RETROFIT	0	570,984	759,599	760,492
311 SO CO LIBRARY AUTH DEBT SVC	176,058	176,035	183,360	186,080
* * * ACTIVITY TOTAL * * *	5,482,699	6,115,254	6,782,992	6,790,943
. . . FUNCTION TOTAL . . .	5,482,699	6,115,254	6,782,992	6,790,943
TOTAL SPECIFIC FINANCING USES	367,074,648	363,986,487	408,341,478	422,496,837

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNTY SPECIFIC FINANCING
BUDGET FOR FISCAL YEAR OF 1998 - 1999

SUMMARIZATION BY FUND	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
001 GENERAL	85,355,693	92,330,752	95,975,716	97,627,355
004 COUNTY LIBRARY	6,201,935	6,263,425	6,620,000	8,803,174
005 LAW LIBRARY	262,177	310,871	282,030	282,030
006 CAPITAL OUTLAY	2,896,607	2,608,883	7,622,592	11,614,056
012 FISH AND GAME	16,236	13,337	10,409	11,959
016 PARKS AND RECREATION	603,171	620,995	682,262	664,121
101 ROAD	9,094,151	8,934,949	14,077,615	16,176,916
120 HOMEACRES LOAN PROGRAM	6,005	168,958	202,000	202,000
215 RECORDER MICRO & MOD	407,133	511,318	576,269	576,269
233 D A ASSET SEIZURE	21,129	37,000	20,000	20,000
241 CIVIL PROCESSING FEES	54,094	61,100	122,600	122,600
253 SHERIFF'S ASSET SEIZURE	3,212	0	8,000	8,000
260 SOLANO BLDG CORP CAP IMP	64,963	10,668	4,440	5,382
263 CJ FAC TEMP CONST FUND	425,000	376,767	955,720	955,720
264 CRTHSE TEMP CONST FUND	440,000	351,200	770,974	770,974
268 COURT AUTOMATION	203,913	61,711	62,000	60,080
278 PUBLIC WORKS IMPROVE TR	58,375	0	440,000	440,000
281 SURVEY MONUMENT PRESERVATION	52,915	64,647	60,000	60,000
282 COUNTY DISASTER	577,369	81,540	0	0
288 SO CO SP ASSMT DEBT FUND	36,350	34,812	35,000	35,000
296 PUBLIC FACILITIES FEE	819,008	1,334,819	1,868,184	3,077,120
300 SO CO DEBT SVCE FUND	384,485	369,658	3,000	3,000
302 SOLANO FINANCING HSS BLDG	792,220	794,290	795,463	795,463
303 SOL CTY BLDG CORP DEBT SV	4,092,255	4,115,944	4,546,933	4,546,933
304 CAPITAL ASSET FINANCING	1,332	0	0	0
305 UNFUNDED LIABILITIES	0	53,531	459,637	463,975
308 DSF-JAIL REROOF & HVAC RETROFT	0	570,984	759,599	760,492
311 SO CO LIBRARY AUTH DEBT SVC	176,058	176,035	183,360	186,080
320 CJIS/COPS MORE GRANT	182,305	2,915,887	3,583,414	3,583,414
326 SHERIFF AUTOMATION FUND	391,211	183,381	470,338	517,838
328 CTS-VEH.CODE AUTOMATION FUND	29,635	162,777	40,000	40,250
331 COMMUTER CONTRACTS	24,685	20,000	49,260	49,260
359 RURAL HEALTH 96/97	22,780	186,689	236,008	269,808
363 RURAL HLTH SVCES 98/99	0	0	318,565	318,565
364 COMMUNITY BLOCK GRANT PROGRAM	571,612	0	0	0
365 RURAL HEALTH SERVICES 94/95	182,078	0	0	0
367 SOLANO COMMUTER INFORMATION	376,580	386,580	532,717	532,717
368 RURAL HEALTH SERVICES 95-96	112,658	158,132	0	0
369 DISTRICT ATTORNEY FAMILY SPT	6,502,927	6,452,660	8,726,231	9,837,833
390 TOBACCO PREVENTION & EDUCATION	246,692	368,206	651,886	651,886
391 RURAL HLTH SVCES 97/98	0	102,554	270,262	270,262
900 PUBLIC SAFETY	61,950,066	65,291,180	69,664,838	70,790,481
901 SOLANO CTY CONSOLIDATED CTS	14,114,163	8,089,327	1,349,919	274,537
902 HEALTH & SOCIAL SERVICES	162,642,496	153,490,213	178,743,813	180,194,754
903 PRIVATE INDUSTRY COUNCIL	6,678,976	5,920,706	6,560,424	6,896,533
TOTAL SPECIFIC FINANCING USES	367,074,648	363,986,487	408,341,478	422,496,837

COUNTY OF SOLANO

OPERATING TRANSFERS OUT/IN
BUDGET FOR THE FISCAL YEAR 1998-1999

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
001 GENERAL		
1101 GENERAL REVENUE	92,172.00	0.00
1117 GENERAL SERVICES	0.00	181,000.00
1903 GENERAL EXPENDITURES	52,074,105.00	997,975.00
1906 GENERAL FUND-OTHER	2,461,561.00	0.00
2909 RECORDER	0.00	576,269.00
*** FUND TOTAL ***	54,627,838.00	1,755,244.00
004 COUNTY LIBRARY		
6300 LIBRARY	178,000.00	795,610.00
*** FUND TOTAL ***	178,000.00	795,610.00
006 CAPITAL OUTLAY		
1700 CAPITAL PROJECTS	541,642.00	1,597,163.00
*** FUND TOTAL ***	541,642.00	1,597,163.00
016 PARKS AND RECREATION		
7000 PARKS & RECREATION	0.00	67,301.00
*** FUND TOTAL ***	0.00	67,301.00
036 LIBRARY ZONE 1		
6150 LIBRARY - ZONE 1	397,003.00	0.00
*** FUND TOTAL ***	397,003.00	0.00
037 LIBRARY ZONE 2		
6180 LIBRARY ZONE 2	2,337.00	0.00
*** FUND TOTAL ***	2,337.00	0.00
047 AIRPORT ENTERPRISE		
9000 AIRPORT	3,800.00	0.00
*** FUND TOTAL ***	3,800.00	0.00
060 RISK MANAGEMENT ISF		

COUNTY OF SOLANO

OPERATING TRANSFERS OUT/IN
BUDGET FOR THE FISCAL YEAR 1998-1999

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
1830 RISK MANAGEMENT	365,000.00	0.00
*** FUND TOTAL ***	365,000.00	0.00
066 LIBRARY ZONE 6		
6166 LIBRARY ZONE 6	10,134.00	0.00
*** FUND TOTAL ***	10,134.00	0.00
067 LIBRARY ZONE 7		
6167 LIBRARY ZONE 7	182,163.00	0.00
*** FUND TOTAL ***	182,163.00	0.00
215 RECORDER MICRO & MOD		
4000 RECORDER/MICROGRAPHIC	576,269.00	0.00
*** FUND TOTAL ***	576,269.00	0.00
233 D A ASSET SEIZURE		
4100 DA ASSET FORFEITURE	6,000.00	0.00
*** FUND TOTAL ***	6,000.00	0.00
235 SOLANO CO FAIR TRUST		
2350 SOLANO COUNTY FAIR	0.00	92,172.00
*** FUND TOTAL ***	0.00	92,172.00
241 CIVIL PROCESSING FEES		
4110 CIVIL PROCESSING FEES	122,600.00	0.00
*** FUND TOTAL ***	122,600.00	0.00
253 SHERIFF'S ASSET SEIZURE		
4120 SHERIFF ASSET SEIZURE	8,000.00	0.00
*** FUND TOTAL ***	8,000.00	0.00
263 CJ FAC TEMP CONST FUND		
4130 CJ FAC TEMP CONST FUND	500,000.00	0.00
*** FUND TOTAL ***	500,000.00	0.00

COUNTY OF SOLANO

OPERATING TRANSFERS OUT/IN
BUDGET FOR THE FISCAL YEAR 1998-1999

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
264 CRTHSE TEMP CONST FUND		
4140 CRTHSE TEMP CONST FUND	770,974.00	0.00
*** FUND TOTAL ***	770,974.00	0.00
268 COURT AUTOMATION		
4150 COURT AUTOMATION FUND	60,080.00	0.00
*** FUND TOTAL ***	60,080.00	0.00
296 PUBLIC FACILITIES FEE		
1760 PUBLIC FACILITIES FEES	3,042,120.00	0.00
*** FUND TOTAL ***	3,042,120.00	0.00
302 SOLANO FINANCING HSS BLDG		
8009 CEN SOL FIN HSS BLDG	0.00	717,133.00
*** FUND TOTAL ***	0.00	717,133.00
303 SOL CTY BLDG CORP DEBT SV		
8010 SOL CTY BLDG CORP DEBT SV	0.00	4,241,177.00
*** FUND TOTAL ***	0.00	4,241,177.00
305 UNFUNDED LIABILITIES		
8005 UNFUNDED LIABILITIES	463,975.00	0.00
*** FUND TOTAL ***	463,975.00	0.00
308 DSF-JAIL REROOF & HVAC RETROFT		
8015 DSF-JAIL REROOF/HVAC RETROFIT	0.00	759,599.00
*** FUND TOTAL ***	0.00	759,599.00
310 SPECIAL AVIATION		
9050 SPECIAL AVIATION DEPT	0.00	3,800.00
*** FUND TOTAL ***	0.00	3,800.00
311 SO CO LIBRARY AUTH DEBT SVC		
8311 SO CO LIBRARY AUTH DEBT SVC	0.00	178,000.00

COUNTY OF SOLANO

OPERATING TRANSFERS OUT/IN
BUDGET FOR THE FISCAL YEAR 1998-1999

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
*** FUND TOTAL ***	0.00	178,000.00
320 CJIS/COPS MORE GRANT		
3220 LAW ENFORCEMENT BLOCK GRANT	70,000.00	0.00
*** FUND TOTAL ***	70,000.00	0.00
326 SHERIFF AUTOMATION FUND		
4050 SHERIFF AUTOMATION FUND	517,838.00	0.00
*** FUND TOTAL ***	517,838.00	0.00
370 MIS DEPARTMENT		
1870 MIS DEPARTMENT	0.00	365,000.00
*** FUND TOTAL ***	0.00	365,000.00
900 PUBLIC SAFETY		
6500 DISTRICT ATTORNEY	0.00	3,280,940.00
6530 PUBLIC DEFENDER	0.00	4,546,884.00
6540 PUBLIC DEFENDER CONFLICTS OFF	0.00	1,352,199.00
6550 SHERIFF	759,599.00	18,183,895.00
6650 PROBATION	0.00	10,812,471.00
6730 OTHER PUBLIC DEFENSE	0.00	1,264,759.00
*** FUND TOTAL ***	759,599.00	39,441,148.00
902 HEALTH & SOCIAL SERVICES		
7500 HEALTH & SOCIAL SERVICES	567,133.00	13,759,158.00
*** FUND TOTAL ***	567,133.00	13,759,158.00
**** TOTAL ****	63,772,505.00	63,772,505.00

GENERAL GOVERNMENT
&
SUPPORT SERVICES

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1998-1999

GENERAL
LEGISLATIVE & ADMIN
001 1000 BOARD OF SUPERVISORS

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1996-97 ACTUALS .	1997-98 ACTUALS .	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	409,096	459,048	515,534	530,534
SERVICES AND SUPPLIES	70,684	163,691	186,942	196,942
OTHER CHARGES	22,191	93,020	79,168	79,168
F/A EQUIPMENT	0	4,188	0	0
TOTAL EXPENSE	501,971	719,946	781,644	806,644
REVENUE				
MISC REVENUE	559	0	0	0
TOTAL REVENUE	559	0	0	0
*** NET COUNTY COST ***	501,412	719,946	781,644	806,644

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STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1998-1999

GENERAL
LEGISLATIVE & ADMIN
001 1010 CLERK OF THE BOARD

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1996-97 ACTUALS	1997-98 ACTUALS	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	51,003	0	0	0
SERVICES AND SUPPLIES	27,426	0	0	0
OTHER CHARGES	6,621	0	0	0
TOTAL EXPENSE	85,050	0	0	0
REVENUE				
INTERGOVERNMENTAL REV STATE	556	0	0	0
CHARGES FOR SERVICES	1,226	0	0	0
TOTAL REVENUE	1,782	0	0	0
*** NET COUNTY COST ***	83,268	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1998-1999

GENERAL
LEGISLATIVE & ADMIN
001 1100 ADMINISTRATION

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1996-97 ACTUALS	1997-98 ACTUALS	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	809,303	1,062,890	1,249,297	1,294,297
SERVICES AND SUPPLIES	485,194	281,947	256,978	256,978
OTHER CHARGES	0	18,604	0	0
F/A BLDGS AND IMPRMTS	0	3,413	0	0
F/A EQUIPMENT	6,976	33,935	5,000	5,000
TOTAL EXPENSE	1,301,472	1,400,789	1,511,275	1,556,275
REVENUE				
INTERGOVERNMENTAL REV STATE	21,710	44,476	25,000	25,000
CHARGES FOR SERVICES	1,440,203	1,151,831	1,132,728	1,141,053
MISC REVENUE	50,461	44,650	46,845	46,845
TOTAL REVENUE	1,512,374	1,240,957	1,204,573	1,212,898
*** NET COUNTY COST ***	-210,902	159,832	306,702	343,377

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1998-1999

GENERAL
LEGISLATIVE & ADMIN
001 1101 GENERAL REVENUE

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1996-97 ACTUALS .	1997-98 ACTUALS .	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	71,914	98,968	95,606	95,606
OTHER CHARGES	1,514,228	2,003,246	1,763,643	1,763,643
OTHER FINANCING USES	0	56,896	0	92,172
TOTAL EXPENSE	1,586,142	2,159,110	1,859,249	1,951,421
REVENUE				
TAXES	32,209,663	33,082,797	33,589,000	33,789,000
LICENSES,PERMITS AND FRANCHISE	238,037	263,267	246,000	246,000
FINES,FORFEITURES AND PENALTY	4,523	0	0	0
REVENUE FROM USE OF MONEY/PROP	2,757,343	3,369,951	3,273,336	3,273,336
INTERGOVERNMENTAL REV STATE	18,492,638	20,134,677	20,177,420	20,133,420
CHARGES FOR SERVICES	7,540,366	7,960,301	8,613,780	8,613,780
MISC REVENUE	4,413,033	3,548,123	2,725,000	2,845,000
RESIDUAL EQUITY TRANSFERS	1,332	198,810	0	0
TOTAL REVENUE	65,656,935	68,557,925	68,624,536	68,900,536
*** NET COUNTY COST ***	-64,070,793	-66,398,815	-66,765,287	-66,949,115

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1998-1999

GENERAL
LEGISLATIVE & ADMIN
001 1103 EMPLOYEE DEVELOP & RECOGNITION

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1996-97 ACTUALS	1997-98 ACTUALS	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	121,299	119,892	114,770	114,770
TOTAL EXPENSE	121,299	119,892	114,770	114,770
REVENUE				
CHARGES FOR SERVICES	163,714	121,649	116,497	116,497
TOTAL REVENUE	163,714	121,649	116,497	116,497
*** NET COUNTY COST ***	-42,415	-1,757	-1,727	-1,727

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1998-1999

GENERAL
FINANCE
001 1150 ASSESSOR/RECORDER

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1996-97 ACTUALS .	1997-98 ACTUALS .	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	1,802,523	2,042,804	2,229,181	2,244,181
SERVICES AND SUPPLIES	634,487	553,741	705,737	708,237
OTHER CHARGES	146,141	153,051	130,470	130,470
F/A BLDGS AND IMPRMTS	82,676	0	7,500	9,880
F/A EQUIPMENT	15,325	53,719	120,900	223,285
INTRA-FUND TRANSFERS	-121,000	-121,936	-135,533	-135,533
TOTAL EXPENSE	2,560,151	2,681,380	3,058,255	3,180,520
REVENUE				
FINES,FORFEITURES AND PENALTY	8	0	0	0
INTERGOVERNMENTAL REV STATE	209,433	679,207	729,414	729,414
INTERGOVERNMENTAL REV OTHER	0	0	1,500	1,500
CHARGES FOR SERVICES	186,703	254,778	186,575	186,575
MISC REVENUE	264,175	97	0	0
TOTAL REVENUE	660,319	934,082	917,489	917,489
*** NET COUNTY COST ***	1,899,832	1,747,298	2,140,766	2,263,031

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1998-1999

GENERAL
FINANCE
001 1200 AUDITOR-CONTROLLER

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1996-97 ACTUALS	1997-98 ACTUALS	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	1,293,341	1,263,507	1,442,246	1,467,246
SERVICES AND SUPPLIES	849,699	827,999	944,747	944,747
F/A BLDGS AND IMPRMTS	0	8,601	0	0
F/A EQUIPMENT	34,150	6,590	22,470	32,470
TOTAL EXPENSE	2,177,190	2,106,697	2,409,463	2,444,463
REVENUE				
REVENUE FROM USE OF MONEY/PROP	42	63	0	0
INTERGOVERNMENTAL REV STATE	11,685	71,535	16,000	16,000
CHARGES FOR SERVICES	2,036,136	2,070,840	2,085,285	2,125,777
MISC REVENUE	3,425	363	0	0
TOTAL REVENUE	2,051,288	2,142,801	2,101,285	2,141,777
*** NET COUNTY COST ***	125,902	-36,104	308,178	302,686

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1998-1999

GENERAL
FINANCE
001 1310 TAX COLLECTOR/COUNTY CLERK

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1996-97 ACTUALS .	1997-98 ACTUALS .	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	551,222	568,805	632,774	632,774
SERVICES AND SUPPLIES	214,360	204,140	248,334	248,334
OTHER CHARGES	84,280	91,276	54,308	54,308
F/A EQUIPMENT	2,796	196	4,406	4,406
TOTAL EXPENSE	852,658	864,416	939,822	939,822
REVENUE				
TAXES	87,456	64,130	75,000	75,000
LICENSES,PERMITS AND FRANCHISE	34,554	34,796	35,500	35,500
INTERGOVERNMENTAL REV STATE	400	0	0	0
CHARGES FOR SERVICES	165,692	173,789	163,100	163,100
MISC REVENUE	13,851	7,315	5,611	5,611
TOTAL REVENUE	301,952	280,030	279,211	279,211
*** NET COUNTY COST ***	550,706	584,386	660,611	660,611

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1998-1999

GENERAL
FINANCE
001 1350 TREASURER

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1996-97 ACTUALS .	1997-98 ACTUALS .	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	260,394	285,565	256,018	256,018
SERVICES AND SUPPLIES	137,021	117,812	168,998	168,998
OTHER CHARGES	46,392	63,646	33,429	33,429
F/A EQUIPMENT	6,795	2,354	17,550	17,550
TOTAL EXPENSE	450,602	469,377	475,995	475,995
REVENUE				
CHARGES FOR SERVICES	473,671	460,601	475,995	484,445
MISC REVENUE	5,840	326	0	0
TOTAL REVENUE	479,511	460,927	475,995	484,445
*** NET COUNTY COST ***	-28,910	8,450	0	-8,450

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1998-1999

GENERAL
COUNSEL
001 1400 COUNTY COUNSEL

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1996-97 ACTUALS .	1997-98 ACTUALS .	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	1,052,782	1,200,178	1,331,257	1,331,257
SERVICES AND SUPPLIES	89,788	115,336	106,626	106,626
F/A EQUIPMENT	0	0	0	15,000
TOTAL EXPENSE	1,142,570	1,315,514	1,437,883	1,452,883
REVENUE				
CHARGES FOR SERVICES	758,050	920,286	905,473	929,548
MISC REVENUE	2,945	25	0	0
TOTAL REVENUE	760,995	920,312	905,473	929,548
*** NET COUNTY COST ***	381,575	395,202	532,410	523,335

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1998-1999

GENERAL
PERSONNEL
001 1500 HUMAN RESOURCES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1996-97 ACTUALS	1997-98 ACTUALS	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	587,109	535,882	724,926	724,926
SERVICES AND SUPPLIES	222,086	377,264	337,049	337,049
F/A EQUIPMENT	0	1,657	0	0
TOTAL EXPENSE	809,195	914,803	1,061,975	1,061,975
REVENUE				
INTERGOVERNMENTAL REV STATE	735	1,121	1,000	1,000
CHARGES FOR SERVICES	1,186,228	946,826	905,796	905,796
MISC REVENUE	1,624	0	0	0
TOTAL REVENUE	1,188,588	947,947	906,796	906,796
*** NET COUNTY COST ***	-379,392	-33,144	155,179	155,179

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1998-1999

GENERAL
ELECTIONS
001 1550 REGISTRAR OF VOTERS

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1996-97 ACTUALS	1997-98 ACTUALS	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	322,476	416,575	459,887	459,887
SERVICES AND SUPPLIES	654,318	889,012	586,408	586,408
OTHER CHARGES	-464	108,738	92,481	92,481
F/A EQUIPMENT	31,313	79,559	0	0
TOTAL EXPENSE	1,007,643	1,493,884	1,138,776	1,138,776
REVENUE				
INTERGOVERNMENTAL REV STATE	67,524	125,433	70,000	70,000
CHARGES FOR SERVICES	414,505	531,257	111,500	111,500
MISC REVENUE	689	0	0	0
TOTAL REVENUE	482,718	656,690	181,500	181,500
*** NET COUNTY COST ***	524,925	837,194	957,276	957,276

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1998-1999

GENERAL
PROPERTY MANAGEMENT
001 1642 PROPERTY MANAGEMENT

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1996-97 ACTUALS	1997-98 ACTUALS	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	0	81,735	87,807	87,807
SERVICES AND SUPPLIES	0	70,026	85,545	85,545
OTHER CHARGES	0	71,334	14,488	14,488
TOTAL EXPENSE	0	223,096	187,840	187,840
REVENUE				
LICENSES,PERMITS AND FRANCHISE	0	3,756	2,000	2,000
REVENUE FROM USE OF MONEY/PROP	0	242,314	204,962	204,962
CHARGES FOR SERVICES	0	22,622	128,029	130,137
MISC REVENUE	0	31,464	32,490	32,490
TOTAL REVENUE	0	300,155	367,481	369,589
*** NET COUNTY COST ***	0	-77,059	-179,641	-181,749

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1998-1999

GENERAL
PLANT ACQUISITION
006 1700 CAPITAL PROJECTS

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1996-97 ACTUALS .	1997-98 ACTUALS .	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	16,882	17,076	16,000	16,000
OTHER CHARGES	26,602	7,643	5,000	5,000
F/A BLDGS AND IMPRMTS	1,723,023	837,595	7,059,950	11,051,414
OTHER FINANCING USES	1,130,099	591,642	541,642	541,642
RESIDUAL EQUITY TRANSFERS	0	1,154,927	0	0
TOTAL EXPENSE	2,896,607	2,608,883	7,622,592	11,614,056
REVENUE				
TAXES	791,151	805,421	774,500	774,500
REVENUE FROM USE OF MONEY/PROP	9,960	49,471	20,000	20,000
INTERGOVERNMENTAL REV STATE	26,356	343,145	1,177,300	5,075,300
CHARGES FOR SERVICES	523,778	88,047	72,000	72,000
MISC REVENUE	23,321	0	0	10,000
OTHER FINANCING SOURCES	1,212,574	1,323,646	5,113,000	6,097,163
TOTAL REVENUE	2,587,140	2,609,730	7,156,800	12,048,963
*** NET COUNTY COST ***	309,467	-846	465,792	-434,907

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1998-1999

GENERAL
PLANT ACQUISITION
296 1760 PUBLIC FACILITIES FEES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1996-97 ACTUALS .	1997-98 ACTUALS .	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	0	29,096	0	35,000
OTHER CHARGES	7,993	23,171	0	0
OTHER FINANCING USES	811,015	1,282,552	1,868,184	3,042,120
TOTAL EXPENSE	819,008	1,334,819	1,868,184	3,077,120
REVENUE				
REVENUE FROM USE OF MONEY/PROP	119,825	323,651	200,000	200,000
CHARGES FOR SERVICES	1,937,174	3,402,048	1,500,000	1,500,000
TOTAL REVENUE	2,056,999	3,725,699	1,700,000	1,700,000
*** NET COUNTY COST ***	-1,237,991	-2,390,880	168,184	1,377,120

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1998-1999

GENERAL
PLANT ACQUISITION
260 1780 SOLANO BUILDING CORP

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1996-97 ACTUALS .	1997-98 ACTUALS .	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	3,910	3,910	4,440	5,382
F/A BLDGS AND IMPRMTS	61,053	25	0	0
OTHER FINANCING USES	0	6,733	0	0
TOTAL EXPENSE	64,963	10,668	4,440	5,382
REVENUE				
REVENUE FROM USE OF MONEY/PROP	1,095	534	100	100
OTHER FINANCING SOURCES	38,528	0	0	0
TOTAL REVENUE	39,623	534	100	100
*** NET COUNTY COST ***	25,340	10,134	4,340	5,282

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1998-1999

GENERAL
PROMOTION
001 1750 PROMOTION

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1996-97 ACTUALS .	1997-98 ACTUALS .	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	733	2,157	2,672	2,672
SERVICES AND SUPPLIES	0	2,860	1,500	1,500
OTHER CHARGES	16,000	11,700	15,000	15,000
TOTAL EXPENSE	16,733	16,717	19,172	19,172
REVENUE				
MISC REVENUE	750	0	0	0
TOTAL REVENUE	750	0	0	0
*** NET COUNTY COST ***	15,983	16,717	19,172	19,172

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1998-1999

GENERAL
OTHER GENERAL
001 1117 GENERAL SERVICES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1996-97 ACTUALS .	1997-98 ACTUALS .	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	2,594,175	2,628,346	3,374,376	3,374,376
SERVICES AND SUPPLIES	3,864,509	4,082,975	4,108,944	4,108,944
OTHER CHARGES	215,550	336,342	315,500	315,500
F/A EQUIPMENT	13,008	33,186	159,296	159,296
INTRA-FUND TRANSFERS	-956,842	-996,668	-1,087,911	-1,087,911
TOTAL EXPENSE	5,730,400	6,084,182	6,870,205	6,870,205
REVENUE				
TAXES	43	73	0	0
REVENUE FROM USE OF MONEY/PROP	29,539	31,791	37,805	37,805
CHARGES FOR SERVICES	5,831,007	5,714,724	5,230,040	5,230,040
MISC REVENUE	189,261	196,676	82,720	82,720
OTHER FINANCING SOURCES	37,400	85,180	194,700	194,700
TOTAL REVENUE	6,087,250	6,028,443	5,545,265	5,545,265
*** NET COUNTY COST ***	-356,850	55,739	1,324,940	1,324,940

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1998-1999

GENERAL
OTHER GENERAL
001 1903 GENERAL EXPENDITURES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1996-97 ACTUALS	1997-98 ACTUALS	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	53,531	0	0	0
SERVICES AND SUPPLIES	400,083	116,910	1,188,929	1,579,445
OTHER CHARGES	93,396	7,102,109	9,987,342	9,987,342
F/A BLDGS AND IMPRMTS	77,163	0	0	0
F/A EQUIPMENT	9,955	0	0	0
OTHER FINANCING USES	56,403,024	54,040,621	51,595,381	52,074,105
TOTAL EXPENSE	57,037,153	61,259,641	62,771,652	63,640,892
REVENUE				
FINES,FORFEITURES AND PENALTY	0	1,560,960	2,265,973	2,265,973
REVENUE FROM USE OF MONEY/PROP	0	2,237	0	0
INTERGOVERNMENTAL REV STATE	0	0	0	0
CHARGES FOR SERVICES	-2,007,126	2,153,013	3,236,759	3,236,759
MISC REVENUE	-11,885	93,064	121,100	1,100
OTHER FINANCING SOURCES	864,453	1,110,142	993,637	997,975
TOTAL REVENUE	-1,154,558	4,919,417	6,617,469	6,501,807
*** NET COUNTY COST ***	58,191,711	56,340,224	56,154,183	57,139,085

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1998-1999

GENERAL
OTHER GENERAL
001 1904 SURVEYOR/ENGINEER

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1996-97 ACTUALS	1997-98 ACTUALS	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	111,065	67,758	63,262	63,262
OTHER CHARGES	11,208	0	-5,230	-5,230
TOTAL EXPENSE	122,273	67,758	58,032	58,032
REVENUE				
LICENSES,PERMITS AND FRANCHISE	7,684	4,790	5,000	5,000
CHARGES FOR SERVICES	23,612	31,715	19,000	19,000
MISC REVENUE	56,802	5,491	8,000	8,000
TOTAL REVENUE	88,098	41,996	32,000	32,000
*** NET COUNTY COST ***	34,175	25,762	26,032	26,032

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1998-1999

GENERAL
OTHER GENERAL
001 1905 A87 - OFFSET

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1996-97 ACTUALS .	1997-98 ACTUALS .	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
APPROPRIATIONS				
OTHER CHARGES	-684,876	-1,209,714	-851,102	-851,102
TOTAL EXPENSE	-684,876	-1,209,714	-851,102	-851,102
REVENUE				
CHARGES FOR SERVICES	-684,876	-1,209,714	-851,102	-851,102
TOTAL REVENUE	-684,876	-1,209,714	-851,102	-851,102
*** NET COUNTY COST ***	0	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1998-1999

GENERAL
OTHER GENERAL
001 1906 GENERAL FUND-OTHER

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1996-97 ACTUALS .	1997-98 ACTUALS .	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
APPROPRIATIONS				
OTHER FINANCING USES	2,571,620	2,774,625	2,565,317	2,461,561
TOTAL EXPENSE	2,571,620	2,774,625	2,565,317	2,461,561

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1998-1999

GENERAL
OTHER GENERAL
281 1950 SURVEY MONUMENT

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1996-97 ACTUALS	1997-98 ACTUALS	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	52,915	64,647	60,000	60,000
TOTAL EXPENSE	52,915	64,647	60,000	60,000
REVENUE				
REVENUE FROM USE OF MONEY/PROP	7,247	4,835	3,000	3,000
CHARGES FOR SERVICES	0	12,810	13,000	13,000
MISC REVENUE	12,840	2,130	0	0
TOTAL REVENUE	20,087	19,775	16,000	16,000
*** NET COUNTY COST ***	32,828	44,872	44,000	44,000

PUBLIC PROTECTION

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1998-1999

PUBLIC PROTECTION
JUDICIAL
005 2005 LAW LIBRARY

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1996-97 ACTUALS .	1997-98 ACTUALS .	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	235,329	287,820	276,139	276,139
OTHER CHARGES	26,848	18,153	5,891	5,891
F/A EQUIPMENT	0	4,898	0	0
TOTAL EXPENSE	262,177	310,871	282,030	282,030
REVENUE				
REVENUE FROM USE OF MONEY/PROP	2,554	2,847	1,636	1,636
CHARGES FOR SERVICES	263,328	287,508	279,398	279,398
TOTAL REVENUE	265,882	290,355	281,034	281,034
*** NET COUNTY COST ***	-3,706	20,517	996	996

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1998-1999

PUBLIC PROTECTION
JUDICIAL
001 2400 GRAND JURY

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1996-97 ACTUALS	1997-98 ACTUALS	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	23,812	35,216	39,550	39,550
OTHER CHARGES	0	0	26,356	26,356
TOTAL EXPENSE	23,812	35,216	65,906	65,906
REVENUE				
CHARGES FOR SERVICES	27,352	1,366	0	0
OTHER FINANCING SOURCES	0	7,015	0	0
TOTAL REVENUE	27,352	8,381	0	0
*** NET COUNTY COST ***	-3,540	26,835	65,906	65,906

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1998-1999

PUBLIC PROTECTION
JUDICIAL
369 2480 DA FAMILY SUPPORT

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1996-97 ACTUALS	1997-98 ACTUALS	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	3,801,519	4,243,372	5,837,469	5,837,469
SERVICES AND SUPPLIES	2,116,165	2,043,446	2,420,208	3,531,810
OTHER CHARGES	117,151	61,052	338,554	338,554
F/A BLDGS AND IMPRMTS	0	18,595	25,000	25,000
F/A EQUIPMENT	468,091	86,196	105,000	105,000
TOTAL EXPENSE	6,502,927	6,452,660	8,726,231	9,837,833
REVENUE				
REVENUE FROM USE OF MONEY/PROP	61,101	80,995	57,255	57,255
INTERGOVERNMENTAL REV STATE	3,082,360	3,346,435	2,874,300	2,874,300
INTERGOVERNMENTAL REV FEDERAL	3,782,281	4,292,051	5,854,485	5,854,485
MISC REVENUE	34,003	28,703	5,000	5,000
TOTAL REVENUE	6,959,745	7,748,184	8,791,040	8,791,040
*** NET COUNTY COST ***	-456,818	-1,295,523	-64,809	1,046,793

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1998-1999

PUBLIC PROTECTION
JUDICIAL
233 4100 DA ASSET FORFEITURE

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1996-97 ACTUALS .	1997-98 ACTUALS .	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	0	0	14,000	14,000
OTHER FINANCING USES	21,129	37,000	6,000	6,000
TOTAL EXPENSE	21,129	37,000	20,000	20,000
REVENUE				
FINES,FORFEITURES AND PENALTY	42,410	33,673	20,000	20,000
REVENUE FROM USE OF MONEY/PROP	1,655	2,872	0	0
INTERGOVERNMENTAL REV STATE	597	662	0	0
TOTAL REVENUE	44,662	37,206	20,000	20,000
*** NET COUNTY COST ***	-23,533	-206	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1998-1999

PUBLIC PROTECTION
JUDICIAL
268 4150 COURT AUTOMATION FUND

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1996-97 ACTUALS .	1997-98 ACTUALS .	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
APPROPRIATIONS				
OTHER CHARGES	0	54,911	0	0
OTHER FINANCING USES	203,913	6,800	62,000	60,080
TOTAL EXPENSE	203,913	61,711	62,000	60,080
REVENUE				
FINES,FORFEITURES AND PENALTY	2,162	-54,023	0	0
REVENUE FROM USE OF MONEY/PROP	5,817	4,981	0	0
CHARGES FOR SERVICES	137,182	114,638	0	0
TOTAL REVENUE	145,162	65,596	0	0
*** NET COUNTY COST ***	58,751	-3,885	62,000	60,080

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1998-1999

PUBLIC PROTECTION
JUDICIAL
328 4200 CTS-VEH CODE AUTOMATION FUND

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1996-97 ACTUALS .	1997-98 ACTUALS .	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	0	0	40,000	40,250
OTHER CHARGES	0	162,777	0	0
OTHER FINANCING USES	29,635	0	0	0
TOTAL EXPENSE	29,635	162,777	40,000	40,250
REVENUE				
REVENUE FROM USE OF MONEY/PROP	994	3,639	2,000	2,000
CHARGES FOR SERVICES	73,927	17,211	38,000	38,000
TOTAL REVENUE	74,921	20,850	40,000	40,000
*** NET COUNTY COST ***	-45,285	141,927	0	250

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1998-1999

PUBLIC PROTECTION
JUDICIAL
900 6500 DISTRICT ATTORNEY

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1996-97 ACTUALS .	1997-98 ACTUALS .	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	5,499,763	6,168,424	6,910,500	6,896,360
SERVICES AND SUPPLIES	1,052,059	1,262,314	1,346,979	1,416,495
OTHER CHARGES	199,684	228,267	293,132	293,132
F/A BLDGS AND IMPRMTS	34,420	50,213	55,820	55,820
F/A EQUIPMENT	81,006	118,558	0	18,000
OTHER FINANCING USES	37,728	0	0	0
INTRA-FUND TRANSFERS	56,241	57,889	58,272	58,272
TOTAL EXPENSE	6,960,900	7,885,664	8,664,703	8,738,079
REVENUE				
FINES,FORFEITURES AND PENALTY	172,398	157,024	216,224	216,224
INTERGOVERNMENTAL REV STATE	4,033,865	4,459,630	4,543,436	4,600,199
CHARGES FOR SERVICES	316,331	329,100	438,854	438,854
MISC REVENUE	48,826	107,472	185,249	185,249
OTHER FINANCING SOURCES	2,595,499	2,751,199	3,280,940	3,280,940
TOTAL REVENUE	7,166,919	7,804,426	8,664,703	8,721,466
*** NET COUNTY COST ***	-206,019	81,238	0	16,613

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1998-1999

PUBLIC PROTECTION
JUDICIAL
900 6530 PUBLIC DEFENDER

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1996-97 ACTUALS .	1997-98 ACTUALS .	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	3,580,193	3,786,101	4,098,480	4,098,480
SERVICES AND SUPPLIES	516,564	419,746	504,827	504,827
OTHER CHARGES	98,526	103,658	158,677	158,677
F/A EQUIPMENT	0	29,738	0	0
TOTAL EXPENSE	4,195,283	4,339,242	4,761,984	4,761,984
REVENUE				
REVENUE FROM USE OF MONEY/PROP	0	2,069	0	0
INTERGOVERNMENTAL REV STATE	216,308	227,184	200,000	200,000
CHARGES FOR SERVICES	3,075	41,359	15,100	15,100
MISC REVENUE	14,430	0	0	0
OTHER FINANCING SOURCES	3,873,028	4,094,048	4,546,884	4,546,884
TOTAL REVENUE	4,106,841	4,364,659	4,761,984	4,761,984
*** NET COUNTY COST ***	88,442	-25,417	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1998-1999

PUBLIC PROTECTION
JUDICIAL
900 6540 PUBLIC DEFENDER CONFLICTS OFF

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1996-97 ACTUALS .	1997-98 ACTUALS .	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	859,527	953,812	1,166,831	1,166,831
SERVICES AND SUPPLIES	100,724	133,887	125,241	125,241
OTHER CHARGES	32,168	46,575	63,127	63,127
F/A EQUIPMENT	3,678	35,149	0	0
TOTAL EXPENSE	996,096	1,169,423	1,355,199	1,355,199
REVENUE				
REVENUE FROM USE OF MONEY/PROP	0	661	0	0
CHARGES FOR SERVICES	440	440	3,000	3,000
OTHER FINANCING SOURCES	1,082,432	1,153,453	1,352,199	1,352,199
TOTAL REVENUE	1,082,872	1,154,554	1,355,199	1,355,199
*** NET COUNTY COST ***	-86,776	14,869	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1998-1999

PUBLIC PROTECTION
JUDICIAL
900 6730 OTHER PUBLIC DEFENSE

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1996-97 ACTUALS .	1997-98 ACTUALS .	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	289	0	0	0
SERVICES AND SUPPLIES	1,668,988	1,858,757	1,261,798	1,261,798
OTHER CHARGES	11,752	1,326	2,961	2,961
TOTAL EXPENSE	1,681,029	1,860,083	1,264,759	1,264,759
REVENUE				
REVENUE FROM USE OF MONEY/PROP	0	157	0	0
OTHER FINANCING SOURCES	1,723,368	1,859,926	1,264,759	1,264,759
TOTAL REVENUE	1,723,368	1,860,083	1,264,759	1,264,759
*** NET COUNTY COST ***	-42,338	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1998-1999

PUBLIC PROTECTION
JUDICIAL
901 6800 C M F CASES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1996-97 ACTUALS .	1997-98 ACTUALS .	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	272,169	207,425	271,650	271,650
OTHER CHARGES	0	0	2,887	2,887
TOTAL EXPENSE	272,169	207,425	274,537	274,537
REVENUE				
INTERGOVERNMENTAL REV STATE	231,235	358,750	274,537	274,537
TOTAL REVENUE	231,235	358,750	274,537	274,537
*** NET COUNTY COST ***	40,934	-151,325	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1998-1999

PUBLIC PROTECTION
JUDICIAL
901 6802 FINAL COURT SETTLEMENT

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1996-97 ACTUALS .	1997-98 ACTUALS .	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
REVENUE				
MISC REVENUE	0	0	0	167,259
TOTAL REVENUE	0	0	0	167,259
*** NET COUNTY COST ***	0	0	0	-167,259

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1998-1999

PUBLIC PROTECTION
JUDICIAL
901 6890 SOLANO CTY CONSOLIDATED COURTS

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1996-97 ACTUALS	1997-98 ACTUALS	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	9,721,367	4,765,312	0	0
SERVICES AND SUPPLIES	2,843,811	1,509,076	0	0
OTHER CHARGES	375,912	606,299	0	0
F/A BLDGS AND IMPRMTS	0	776	0	0
F/A EQUIPMENT	50,854	37,926	0	0
TOTAL EXPENSE	12,991,943	6,919,388	0	0
REVENUE				
FINES,FORFEITURES AND PENALTY	1,395,213	537,458	0	0
REVENUE FROM USE OF MONEY/PROP	22,095	28,682	0	0
INTERGOVERNMENTAL REV STATE	5,550,711	3,265,109	0	0
INTERGOVERNMENTAL REV FEDERAL	92,649	0	0	0
CHARGES FOR SERVICES	1,706,299	921,387	0	0
MISC REVENUE	133,265	18,002	0	0
OTHER FINANCING SOURCES	3,962,285	2,105,580	0	0
TOTAL REVENUE	12,862,518	6,876,219	0	0
*** NET COUNTY COST ***	129,426	43,170	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1998-1999

PUBLIC PROTECTION
POLICE PROTECTION
320 3200 CRIMINAL JUSTICE CONSORTIUM

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1996-97 ACTUALS	1997-98 ACTUALS	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	158,680	765,346	2,805,745	2,805,745
OTHER CHARGES	0	614,458	115,339	115,339
F/A EQUIPMENT	0	1,442,451	529,352	529,352
TOTAL EXPENSE	158,680	2,822,254	3,450,436	3,450,436
REVENUE				
REVENUE FROM USE OF MONEY/PROP	5,306	58,050	0	0
INTERGOVERNMENTAL REV FEDERAL	0	1,878,122	2,480,449	2,480,449
MISC REVENUE	331,574	199,412	894,820	894,820
OTHER FINANCING SOURCES	722,859	74,834	0	0
TOTAL REVENUE	1,059,739	2,210,418	3,375,269	3,375,269
*** NET COUNTY COST ***	-901,058	611,836	75,167	75,167

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1998-1999

PUBLIC PROTECTION
POLICE PROTECTION
320 3220 LAW ENFORCEMENT BLOCK GRANT

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1996-97 ACTUALS .	1997-98 ACTUALS .	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	14,000	0	0	0
SERVICES AND SUPPLIES	9,625	85,606	0	0
F/A EQUIPMENT	0	0	62,978	62,978
OTHER FINANCING USES	0	8,027	70,000	70,000
TOTAL EXPENSE	23,625	93,633	132,978	132,978
REVENUE				
INTERGOVERNMENTAL REV FEDERAL	126,568	75,000	132,978	132,978
TOTAL REVENUE	126,568	75,000	132,978	132,978
*** NET COUNTY COST ***	-102,943	18,633	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1998-1999

PUBLIC PROTECTION
POLICE PROTECTION
326 4050 SHERIFF AUTOMATION FUND

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1996-97 ACTUALS .	1997-98 ACTUALS .	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
APPROPRIATIONS				
OTHER FINANCING USES	391,211	183,381	470,338	517,838
TOTAL EXPENSE	391,211	183,381	470,338	517,838
REVENUE				
LICENSES,PERMITS AND FRANCHISE	0	146,243	0	0
FINES,FORFEITURES AND PENALTY	0	357	0	0
REVENUE FROM USE OF MONEY/PROP	2,991	18,971	5,963	5,963
CHARGES FOR SERVICES	265,259	112,425	232,252	232,252
TOTAL REVENUE	268,250	277,996	238,215	238,215
*** NET COUNTY COST ***	122,961	-94,615	232,123	279,623

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1998-1999

PUBLIC PROTECTION
POLICE PROTECTION
241 4110 CIVIL PROCESSING FEES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1996-97 ACTUALS .	1997-98 ACTUALS .	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
APPROPRIATIONS				
OTHER FINANCING USES	54,094	61,100	122,600	122,600
TOTAL EXPENSE	54,094	61,100	122,600	122,600
REVENUE				
FINES,FORFEITURES AND PENALTY	19,655	23,355	25,900	25,900
REVENUE FROM USE OF MONEY/PROP	6,321	9,998	6,420	6,420
CHARGES FOR SERVICES	22,071	19,657	16,047	16,047
TOTAL REVENUE	48,047	53,010	48,367	48,367
*** NET COUNTY COST ***	6,047	8,090	74,233	74,233

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1998-1999

PUBLIC PROTECTION
POLICE PROTECTION
253 4120 SHERIFF ASSET SEIZURE

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1996-97 ACTUALS	1997-98 ACTUALS	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
APPROPRIATIONS				
OTHER FINANCING USES	3,212	0	8,000	8,000
TOTAL EXPENSE	3,212	0	8,000	8,000
REVENUE				
FINES,FORFEITURES AND PENALTY	3,914	2,634	0	0
REVENUE FROM USE OF MONEY/PROP	1,128	2,503	2,000	2,000
MISC REVENUE	0	0	1,000	1,000
TOTAL REVENUE	5,042	5,137	3,000	3,000
*** NET COUNTY COST ***	-1,829	-5,136	5,000	5,000

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1998-1999

PUBLIC PROTECTION
POLICE PROTECTION
900 6550 SHERIFF

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1996-97 ACTUALS .	1997-98 ACTUALS .	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	23,403,340	24,844,774	27,272,913	27,894,272
SERVICES AND SUPPLIES	5,719,727	6,011,242	5,380,581	5,552,576
OTHER CHARGES	2,375,682	2,342,087	1,543,499	1,757,856
F/A BLDGS AND IMPRMTS	0	0	73,250	117,050
F/A EQUIPMENT	246,046	106,104	678,219	757,719
OTHER FINANCING USES	424,203	569,815	759,599	759,599
INTRA-FUND TRANSFERS	5,301	0	0	0
TOTAL EXPENSE	32,174,299	33,874,023	35,708,061	36,839,072
REVENUE				
TAXES	0	-133	0	0
LICENSES,PERMITS AND FRANCHISE	102	195	145	145
FINES,FORFEITURES AND PENALTY	180,857	170,245	183,614	183,614
REVENUE FROM USE OF MONEY/PROP	2,070	2,602	2,099	2,099
INTERGOVERNMENTAL REV STATE	12,963,052	13,223,782	14,284,329	14,289,329
INTERGOVERNMENTAL REV FEDERAL	43,470	91,542	53,653	53,653
CHARGES FOR SERVICES	1,689,368	2,841,597	3,674,211	4,230,403
MISC REVENUE	990,413	199,361	133,605	133,605
OTHER FINANCING SOURCES	16,755,921	17,020,649	17,376,405	18,183,895
TOTAL REVENUE	32,625,253	33,549,841	35,708,061	37,076,743
*** NET COUNTY COST ***	-450,953	324,182	0	-237,671

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1998-1999

PUBLIC PROTECTION
POLICE PROTECTION
901 6640 MARSHAL

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1996-97 ACTUALS	1997-98 ACTUALS	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	601,051	635,153	689,030	0
SERVICES AND SUPPLIES	184,229	252,848	171,995	0
OTHER CHARGES	57,500	44,654	214,357	0
F/A BLDGS AND IMPRMTS	0	2,867	0	0
F/A EQUIPMENT	7,271	26,992	0	0
TOTAL EXPENSE	850,051	962,514	1,075,382	0
REVENUE				
INTERGOVERNMENTAL REV STATE	4,561	6,394	5,000	0
CHARGES FOR SERVICES	84,844	389,597	556,192	0
MISC REVENUE	9,088	280	0	0
OTHER FINANCING SOURCES	800,979	440,575	514,190	0
TOTAL REVENUE	899,472	836,846	1,075,382	0
*** NET COUNTY COST ***	-49,422	125,669	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1998-1999

PUBLIC PROTECTION
DETENTION & CORRECT
263 4130 CJ FAC TEMP CONST FUND

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1996-97 ACTUALS .	1997-98 ACTUALS .	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
APPROPRIATIONS				
F/A BLDGS AND IMPRMTS	0	0	455,720	455,720
OTHER FINANCING USES	425,000	376,767	500,000	500,000
TOTAL EXPENSE	425,000	376,767	955,720	955,720
REVENUE				
FINES,FORFEITURES AND PENALTY	-110	-385,450	24,000	24,000
REVENUE FROM USE OF MONEY/PROP	17,873	23,498	15,000	15,000
CHARGES FOR SERVICES	94,736	861,713	419,000	419,000
TOTAL REVENUE	112,499	499,760	458,000	458,000
*** NET COUNTY COST ***	312,501	-122,993	497,720	497,720

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1998-1999

PUBLIC PROTECTION
DETENTION & CORRECT
264 4140 CRTHSE TEMP CONST FUND

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1996-97 ACTUALS	1997-98 ACTUALS	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
APPROPRIATIONS				
OTHER FINANCING USES	440,000	351,200	770,974	770,974
TOTAL EXPENSE	440,000	351,200	770,974	770,974
REVENUE				
FINES,FORFEITURES AND PENALTY	18	-421,461	24,000	24,000
REVENUE FROM USE OF MONEY/PROP	17,765	23,204	15,000	15,000
CHARGES FOR SERVICES	82,236	934,443	450,000	450,000
TOTAL REVENUE	100,020	536,186	489,000	489,000
*** NET COUNTY COST ***	339,980	-184,986	281,974	281,974

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1998-1999

PUBLIC PROTECTION
DETENTION & CORRECT
900 6650 PROBATION

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1996-97 ACTUALS .	1997-98 ACTUALS .	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	9,512,373	9,834,761	10,841,359	10,787,115
SERVICES AND SUPPLIES	2,668,359	2,411,445	2,618,950	2,594,450
OTHER CHARGES	3,774,065	3,974,427	4,555,497	4,555,497
F/A EQUIPMENT	43,902	0	10,500	10,500
INTRA-FUND TRANSFERS	-56,241	-57,888	-116,174	-116,174
TOTAL EXPENSE	15,942,458	16,162,745	17,910,132	17,831,388
REVENUE				
FINES,FORFEITURES AND PENALTY	26,253	25,243	27,600	27,600
REVENUE FROM USE OF MONEY/PROP	-10,707	6,564	0	0
INTERGOVERNMENTAL REV STATE	3,606,870	3,733,586	3,832,607	3,832,607
INTERGOVERNMENTAL REV FEDERAL	1,364,562	2,837,408	2,948,000	2,948,000
INTERGOVERNMENTAL REV OTHER	0	439	0	0
CHARGES FOR SERVICES	219,494	227,813	256,000	256,000
MISC REVENUE	570,689	305,854	310,258	310,258
OTHER FINANCING SOURCES	9,787,922	9,231,047	10,535,667	10,812,471
TOTAL REVENUE	15,565,083	16,367,954	17,910,132	18,186,936
*** NET COUNTY COST ***	377,375	-205,209	0	-355,548

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1998-1999

PUBLIC PROTECTION
PROTECTION & INSPECT
001 2830 AGRICULTURAL COMMISSIONER

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1996-97 ACTUALS .	1997-98 ACTUALS .	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	1,395,234	1,489,334	1,666,820	1,666,820
SERVICES AND SUPPLIES	347,331	456,914	413,740	462,740
OTHER CHARGES	86,149	153,424	224,047	224,047
F/A EQUIPMENT	3,135	37,481	0	0
TOTAL EXPENSE	1,831,849	2,137,153	2,304,607	2,353,607
REVENUE				
LICENSES,PERMITS AND FRANCHISE	277,403	293,740	285,600	285,600
FINES,FORFEITURES AND PENALTY	1,502	501	1,500	1,500
INTERGOVERNMENTAL REV STATE	609,185	530,568	557,335	557,335
INTERGOVERNMENTAL REV FEDERAL	9,455	11,216	10,000	10,000
INTERGOVERNMENTAL REV OTHER	50,792	25,664	0	0
CHARGES FOR SERVICES	153,993	183,830	176,600	176,600
MISC REVENUE	73,399	53,144	44,900	44,900
TOTAL REVENUE	1,175,729	1,098,664	1,075,935	1,075,935
*** NET COUNTY COST ***	656,121	1,038,490	1,228,672	1,277,672

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1998-1999

PUBLIC PROTECTION
OTHER PROTECTION
001 2902 CORONER & PUBLIC ADMIN

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1996-97 ACTUALS .	1997-98 ACTUALS .	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	463,405	509,771	573,350	573,350
SERVICES AND SUPPLIES	292,507	286,504	289,903	289,903
OTHER CHARGES	105,320	109,972	12,125	12,125
F/A EQUIPMENT	1,605	26,517	0	0
TOTAL EXPENSE	862,838	932,764	875,378	875,378
REVENUE				
REVENUE FROM USE OF MONEY/PROP	54	59	0	0
INTERGOVERNMENTAL REV STATE	117,239	103,813	78,000	78,000
CHARGES FOR SERVICES	47,518	28,916	19,000	19,000
MISC REVENUE	1,852	2,468	1,000	1,000
TOTAL REVENUE	166,663	135,255	98,000	98,000
*** NET COUNTY COST ***	696,175	797,508	777,378	777,378

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1998-1999

PUBLIC PROTECTION
OTHER PROTECTION
001 2909 RECORDER

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1996-97 ACTUALS .	1997-98 ACTUALS .	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	557,558	583,401	705,203	705,203
SERVICES AND SUPPLIES	305,043	378,846	454,895	454,895
OTHER CHARGES	223,663	208,596	174,706	174,706
F/A BLDGS AND IMPRMTS	7,877	6,212	0	0
F/A EQUIPMENT	13,496	70,754	66,570	66,570
TOTAL EXPENSE	1,107,637	1,247,809	1,401,374	1,401,374
REVENUE				
TAXES	18,703	0	0	0
LICENSES,PERMITS AND FRANCHISE	125	0	0	0
CHARGES FOR SERVICES	740,335	890,213	733,979	733,979
MISC REVENUE	108,556	115,158	106,360	106,360
OTHER FINANCING SOURCES	407,133	511,318	576,269	576,269
TOTAL REVENUE	1,274,852	1,516,689	1,416,608	1,416,608
*** NET COUNTY COST ***	-167,214	-268,881	-15,234	-15,234

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1998-1999

PUBLIC PROTECTION
OTHER PROTECTION
001 2910 ENVIRONMENTAL MANAGEMENT

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1996-97 ACTUALS .	1997-98 ACTUALS .	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	2,588,090	2,687,759	3,303,383	3,318,383
SERVICES AND SUPPLIES	708,882	840,852	759,741	1,232,459
OTHER CHARGES	259,351	339,085	200,802	200,802
F/A BLDGS AND IMPRMTS	4,432	0	0	0
F/A EQUIPMENT	55,708	56,702	43,425	43,425
OTHER FINANCING USES	0	14,500	0	0
TOTAL EXPENSE	3,616,462	3,938,898	4,307,351	4,795,069
REVENUE				
LICENSES,PERMITS AND FRANCHISE	1,938,743	2,211,333	2,214,480	2,214,480
FINES,FORFEITURES AND PENALTY	60	337	0	0
INTERGOVERNMENTAL REV STATE	261,433	389,629	422,717	876,435
CHARGES FOR SERVICES	304,185	356,868	377,700	377,700
MISC REVENUE	346,005	174,317	30,750	56,750
TOTAL REVENUE	2,850,426	3,132,484	3,045,647	3,525,365
*** NET COUNTY COST ***	766,036	806,414	1,261,704	1,269,704

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1998-1999

PUBLIC PROTECTION
OTHER PROTECTION
215 4000 RECORDER/MICROGRAPHIC

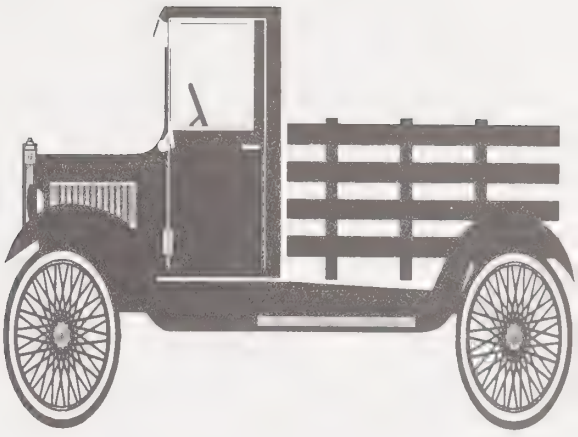
FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1996-97 ACTUALS	1997-98 ACTUALS	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
APPROPRIATIONS				
OTHER FINANCING USES	407,133	511,318	576,269	576,269
TOTAL EXPENSE	407,133	511,318	576,269	576,269
REVENUE				
REVENUE FROM USE OF MONEY/PROP	79,113	89,026	40,000	40,000
CHARGES FOR SERVICES	366,134	439,028	399,106	399,106
MISC REVENUE	0	0	35,150	35,150
TOTAL REVENUE	445,247	528,054	474,256	474,256
*** NET COUNTY COST ***	-38,114	-16,736	102,013	102,013

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1998-1999

PUBLIC PROTECTION
OTHER PROTECTION
120 8220 HOMEACRES LOAN PROGRAM

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1996-97 ACTUALS	1997-98 ACTUALS	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	6,005	109,095	50,000	50,000
OTHER CHARGES	0	59,863	152,000	152,000
TOTAL EXPENSE	6,005	168,958	202,000	202,000
REVENUE				
REVENUE FROM USE OF MONEY/PROP	883	63,651	4,000	4,000
TOTAL REVENUE	883	63,651	4,000	4,000
*** NET COUNTY COST ***	5,122	105,307	198,000	198,000



PUBLIC WAYS
&
FACILITIES

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1998-1999

PUBLIC WAYS & FAC
OTHER PROTECTION
012 2903 FISH & GAME

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1996-97 ACTUALS .	1997-98 ACTUALS .	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
APPROPRIATIONS				
OTHER CHARGES	16,236	13,337	10,409	11,959
TOTAL EXPENSE	16,236	13,337	10,409	11,959
REVENUE				
FINES,FORFEITURES AND PENALTY	4,530	5,080	4,000	4,000
REVENUE FROM USE OF MONEY/PROP	1,103	845	700	700
TOTAL REVENUE	5,633	5,925	4,700	4,700
*** NET COUNTY COST ***	10,603	7,412	5,709	7,259

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1998-1999

PUBLIC WAYS & FAC
PUBLIC WAYS
101 3010 TRANSPORTATION DEPARTMENT

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1996-97 ACTUALS .	1997-98 ACTUALS .	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	3,514,713	3,754,723	4,208,236	4,208,236
SERVICES AND SUPPLIES	5,239,209	4,465,416	9,054,573	9,447,899
OTHER CHARGES	170,453	183,472	324,606	2,030,581
F/A BLDGS AND IMPRMTS	3,300	0	0	0
F/A EQUIPMENT	166,477	531,337	490,200	490,200
INTRA-FUND TRANSFERS	0	0	0	0
TOTAL EXPENSE	9,094,151	8,934,949	14,077,615	16,176,916
REVENUE				
TAXES	601,627	814,098	847,207	1,485,207
LICENSES,PERMITS AND FRANCHISE	55,291	45,101	48,200	48,200
REVENUE FROM USE OF MONEY/PROP	155,435	182,711	180,000	180,000
INTERGOVERNMENTAL REV STATE	5,348,842	5,496,662	6,858,398	7,130,398
INTERGOVERNMENTAL REV FEDERAL	2,798,672	1,654,347	4,237,000	5,262,000
INTERGOVERNMENTAL REV OTHER	17,625	1,000	207,000	207,000
CHARGES FOR SERVICES	708,764	631,839	502,000	502,000
MISC REVENUE	32,317	2,361	0	0
OTHER FINANCING SOURCES	60,365	17,509	15,000	15,000
TOTAL REVENUE	9,778,938	8,845,629	12,894,805	14,829,805
*** NET COUNTY COST ***	-684,787	89,320	1,182,810	1,347,111

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1998-1999

PUBLIC WAYS & FAC
PUBLIC WAYS
278 3020 PUBLIC WORKS IMPROVEMENT

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1996-97 ACTUALS .	1997-98 ACTUALS .	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	0	0	440,000	440,000
OTHER FINANCING USES	58,375	0	0	0
TOTAL EXPENSE	58,375	0	440,000	440,000
REVENUE				
REVENUE FROM USE OF MONEY/PROP	26,142	28,275	24,000	24,000
INTERGOVERNMENTAL REV FEDERAL	17,268	0	0	0
MISC REVENUE	4,503	12,933	10,000	10,000
TOTAL REVENUE	47,913	41,207	34,000	34,000
*** NET COUNTY COST ***	10,462	-41,207	406,000	406,000

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1998-1999

PUBLIC WAYS & FAC
PUBLIC WAYS
367 3046 RIDESHARING PROGRAM

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1996-97 ACTUALS .	1997-98 ACTUALS .	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	203,902	205,866	255,874	255,874
SERVICES AND SUPPLIES	132,424	164,643	268,079	268,079
OTHER CHARGES	40,255	16,072	8,764	8,764
TOTAL EXPENSE	376,580	386,580	532,717	532,717
REVENUE				
REVENUE FROM USE OF MONEY/PROP	390	-566	0	0
INTERGOVERNMENTAL REV STATE	91,577	0	0	0
INTERGOVERNMENTAL REV FEDERAL	206,333	315,258	432,878	434,328
INTERGOVERNMENTAL REV OTHER	75,000	0	53,442	53,442
CHARGES FOR SERVICES	0	0	10,677	10,677
MISC REVENUE	1,038	75,000	0	0
TOTAL REVENUE	374,338	389,692	496,997	498,447
*** NET COUNTY COST ***	2,242	-3,111	35,720	34,270

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1998-1999

PUBLIC WAYS & FAC
PUBLIC WAYS
364 3060 COMM BLOCK GRANT PROGRAM

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1996-97 ACTUALS .	1997-98 ACTUALS .	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	571,612	0	0	0
TOTAL EXPENSE	571,612	0	0	0
REVENUE				
INTERGOVERNMENTAL REV STATE	566,745	0	0	0
TOTAL REVENUE	566,745	0	0	0
*** NET COUNTY COST ***	4,867	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1998-1999

PUBLIC WAYS & FAC
PUBLIC WAYS
331 9630 COMMUTER CONTRACTS

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1996-97 ACTUALS .	1997-98 ACTUALS .	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	24,685	0	45,437	45,437
OTHER CHARGES	0	20,000	3,823	3,823
TOTAL EXPENSE	24,685	20,000	49,260	49,260
REVENUE				
REVENUE FROM USE OF MONEY/PROP	3,954	1,840	0	0
INTERGOVERNMENTAL REV FEDERAL	0	0	34,000	34,000
INTERGOVERNMENTAL REV OTHER	20,000	15,260	0	0
TOTAL REVENUE	23,954	17,100	34,000	34,000
*** NET COUNTY COST ***	731	2,900	15,260	15,260

HEALTH
&
PUBLIC ASSISTANCE

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1998-1999

HEALTH & SANITATION
HEALTH
902 7500 HEALTH & SOCIAL SERVICES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1996-97 ACTUALS .	1997-98 ACTUALS .	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	18,479,663	20,322,388	23,941,211	24,023,551
SERVICES AND SUPPLIES	5,463,270	6,032,697	5,587,737	5,637,863
OTHER CHARGES	19,939,591	20,368,521	21,385,987	21,484,642
F/A BLDGS AND IMPRMTS	5,172	19,435	13,100	13,100
F/A EQUIPMENT	114,551	191,293	233,705	238,705
OTHER FINANCING USES	413,674	581,109	469,502	469,502
INTRA-FUND TRANSFERS	2,514,674	2,155,871	2,724,809	2,728,032
TOTAL EXPENSE	46,930,597	49,671,313	54,356,051	54,595,395
REVENUE				
LICENSES,PERMITS AND FRANCHISE	17,698	14,143	33,000	33,000
FINES,FORFEITURES AND PENALTY	543,579	455,351	538,500	538,500
REVENUE FROM USE OF MONEY/PROP	14,950	47,123	86,781	86,781
INTERGOVERNMENTAL REV STATE	29,939,344	31,408,771	35,019,721	35,167,936
INTERGOVERNMENTAL REV FEDERAL	3,119,535	3,466,569	3,081,408	3,225,690
INTERGOVERNMENTAL REV OTHER	31,252	43,366	60,000	60,000
CHARGES FOR SERVICES	7,944,616	7,038,545	7,510,311	7,563,395
MISC REVENUE	453,252	717,314	492,009	512,009
OTHER FINANCING SOURCES	6,786,551	5,293,540	7,534,321	7,408,084
TOTAL REVENUE	48,850,777	48,484,721	54,356,051	54,595,395
*** NET COUNTY COST ***	-1,920,181	1,186,592	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1998-1999

HEALTH & SANITATION
HEALTH
363 7925 RURAL HEALTH SERVICES 98/99

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1996-97 ACTUALS .	1997-98 ACTUALS .	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
APPROPRIATIONS				
OTHER CHARGES	0	0	318,565	318,565
TOTAL EXPENSE	0	0	318,565	318,565
REVENUE				
REVENUE FROM USE OF MONEY/PROP	0	0	1,000	1,000
INTERGOVERNMENTAL REV STATE	0	0	317,565	317,565
TOTAL REVENUE	0	0	318,565	318,565
*** NET COUNTY COST ***	0	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1998-1999

HEALTH & SANITATION
HEALTH
365 7930 RURAL HEALTH SERVICES 94-95

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1996-97 ACTUALS .	1997-98 ACTUALS .	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
APPROPRIATIONS				
OTHER CHARGES	174,173	0	0	0
OTHER FINANCING USES	7,905	0	0	0
TOTAL EXPENSE	182,078	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1998-1999

HEALTH & SANITATION
HEALTH
368 7935 RURAL HEALTH SERVICES 95-96

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1996-97 ACTUALS .	1997-98 ACTUALS .	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
APPROPRIATIONS				
OTHER CHARGES	112,658	146,300	0	0
OTHER FINANCING USES	0	11,832	0	0
TOTAL EXPENSE	112,658	158,132	0	0
REVENUE				
REVENUE FROM USE OF MONEY/PROP	6,427	0	0	0
INTERGOVERNMENTAL REV STATE	142,574	0	0	0
OTHER FINANCING SOURCES	7,905	0	0	0
TOTAL REVENUE	156,906	0	0	0
*** NET COUNTY COST ***	-44,248	158,132	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1998-1999

HEALTH & SANITATION
HEALTH
359 7940 RURAL HEALTH 96/97

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1996-97 ACTUALS	1997-98 ACTUALS	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
APPROPRIATIONS				
OTHER CHARGES	22,780	186,689	236,008	269,808
TOTAL EXPENSE	22,780	186,689	236,008	269,808
REVENUE				
REVENUE FROM USE OF MONEY/PROP	530	0	2,000	2,000
INTERGOVERNMENTAL REV STATE	139,270	130,662	194,983	194,983
OTHER FINANCING SOURCES	0	11,832	0	0
TOTAL REVENUE	139,800	142,494	196,983	196,983
*** NET COUNTY COST ***	-117,020	44,195	39,025	72,825

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1998-1999

HEALTH & SANITATION
HEALTH
391 7945 RURAL HEALTH 97/98

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1996-97 ACTUALS .	1997-98 ACTUALS .	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
APPROPRIATIONS				
OTHER CHARGES	0	102,554	270,262	270,262
TOTAL EXPENSE	0	102,554	270,262	270,262
REVENUE				
REVENUE FROM USE OF MONEY/PROP	0	11,036	0	0
INTERGOVERNMENTAL REV STATE	0	91,170	317,565	270,611
TOTAL REVENUE	0	102,206	317,565	270,611
*** NET COUNTY COST ***	0	349	-47,303	-349

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1998-1999

HEALTH & SANITATION
HOSPITAL CARE
390 7950 TOBACCO PREVENTION & EDUCATION

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1996-97 ACTUALS .	1997-98 ACTUALS .	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	135,827	191,035	267,307	267,307
SERVICES AND SUPPLIES	85,947	152,608	371,734	371,734
OTHER CHARGES	24,918	20,448	12,845	12,845
F/A EQUIPMENT	0	4,115	0	0
TOTAL EXPENSE	246,692	368,206	651,886	651,886
REVENUE				
REVENUE FROM USE OF MONEY/PROP	11,166	17,408	15,000	15,000
INTERGOVERNMENTAL REV STATE	63,783	587,940	425,711	425,711
MISC REVENUE	6,581	135	500	500
TOTAL REVENUE	81,530	605,483	441,211	441,211
*** NET COUNTY COST ***	165,162	-237,277	210,675	210,675

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1998-1999

PUBLIC ASSISTANCE
ADMINISTRATION
902 7500 HEALTH & SOCIAL SERVICES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1996-97 ACTUALS .	1997-98 ACTUALS .	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	22,191,773	23,866,385	28,967,401	29,406,905
SERVICES AND SUPPLIES	7,348,380	8,222,191	9,402,420	9,558,635
OTHER CHARGES	87,597,655	73,273,587	88,284,297	88,577,695
F/A BLDGS AND IMPRMTS	542,622	3,021	109,500	404,500
F/A EQUIPMENT	360,179	408,950	251,322	278,802
OTHER FINANCING USES	219,136	200,271	97,631	97,631
INTRA-FUND TRANSFERS	-2,547,847	-2,155,504	-2,724,809	-2,724,809
TOTAL EXPENSE	115,711,899	103,818,900	124,387,762	125,599,359
REVENUE				
REVENUE FROM USE OF MONEY/PROP	141,255	219,579	134,684	134,684
INTERGOVERNMENTAL REV STATE	44,913,961	40,529,168	52,527,446	52,069,641
INTERGOVERNMENTAL REV FEDERAL	58,835,555	55,944,754	65,208,012	66,721,177
CHARGES FOR SERVICES	390,995	354,721	322,078	322,078
MISC REVENUE	96,505	342,586	705	705
OTHER FINANCING SOURCES	8,920,192	9,505,679	6,194,837	6,351,074
RESIDUAL EQUITY TRANSFERS	56,575	0	0	0
TOTAL REVENUE	113,355,039	106,896,487	124,387,762	125,599,359
*** NET COUNTY COST ***	2,356,860	-3,077,587	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1998-1999

PUBLIC ASSISTANCE
GENERAL RELIEF
001 5460 IND BURIAL VETS CEM CARE

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1996-97 ACTUALS	1997-98 ACTUALS	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
APPROPRIATIONS				
OTHER CHARGES	9,571	11,796	10,000	10,000
TOTAL EXPENSE	9,571	11,796	10,000	10,000
REVENUE				
MISC REVENUE	5,298	4,470	5,000	5,000
TOTAL REVENUE	5,298	4,470	5,000	5,000
*** NET COUNTY COST ***	4,273	7,326	5,000	5,000

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1998-1999

PUBLIC ASSISTANCE
VETERANS' SERVICES
001 5800 VETERANS SERVICE

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1996-97 ACTUALS .	1997-98 ACTUALS .	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	171,874	190,545	210,626	225,626
SERVICES AND SUPPLIES	38,990	56,672	67,687	67,687
OTHER CHARGES	27,968	18,983	-6,613	-6,613
TOTAL EXPENSE	238,832	266,199	271,700	286,700
REVENUE				
INTERGOVERNMENTAL REV STATE	65,560	87,421	80,000	80,000
INTERGOVERNMENTAL REV FEDERAL	475	0	0	0
MISC REVENUE	400	550	0	0
TOTAL REVENUE	66,435	87,971	80,000	80,000
*** NET COUNTY COST ***	172,397	178,229	191,700	206,700

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1998-1999

PUBLIC ASSISTANCE
OTHER ASSISTANCE
282 5908 COUNTY DISASTERS

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1996-97 ACTUALS	1997-98 ACTUALS	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	12,946	0	0	0
SERVICES AND SUPPLIES	554,020	79,876	0	0
F/A EQUIPMENT	10,402	1,664	0	0
TOTAL EXPENSE	577,369	81,540	0	0
REVENUE				
INTERGOVERNMENTAL REV STATE	34,901	68,881	0	0
INTERGOVERNMENTAL REV FEDERAL	6,452	0	0	0
MISC REVENUE	0	343,641	0	0
OTHER FINANCING SOURCES	205,000	0	0	0
TOTAL REVENUE	246,353	412,522	0	0
*** NET COUNTY COST ***	331,016	-330,982	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1998-1999

PUBLIC ASSISTANCE
OTHER ASSISTANCE
903 7200 PRIVATE INDUSTRY COUNCIL

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1996-97 ACTUALS .	1997-98 ACTUALS .	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	1,879,819	1,928,032	2,316,201	2,316,201
SERVICES AND SUPPLIES	934,008	812,118	916,902	916,902
OTHER CHARGES	3,806,828	3,102,850	3,246,791	3,582,900
F/A EQUIPMENT	58,321	77,707	80,530	80,530
TOTAL EXPENSE	6,678,976	5,920,706	6,560,424	6,896,533
REVENUE				
REVENUE FROM USE OF MONEY/PROP	2,640	284	0	0
INTERGOVERNMENTAL REV FEDERAL	6,655,346	5,936,979	6,560,424	6,708,773
MISC REVENUE	223	26,236	0	0
TOTAL REVENUE	6,658,209	5,963,499	6,560,424	6,708,773
*** NET COUNTY COST ***	20,767	-42,793	0	187,760

EDUCATION

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1998-1999

EDUCATION
LIBRARY SERVICES
001 6060 LIBRARY GENERAL FUND SHARE

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1996-97 ACTUALS	1997-98 ACTUALS	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	94,003	104,548	107,328	107,328
SERVICES AND SUPPLIES	3,330	7,839	7,999	7,999
OTHER CHARGES	1,468	1,600	5,244	5,244
TOTAL EXPENSE	98,801	113,987	120,571	120,571
REVENUE				
MISC REVENUE	233	0	0	0
TOTAL REVENUE	233	0	0	0
*** NET COUNTY COST ***	98,567	113,987	120,571	120,571

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1998-1999

EDUCATION
LIBRARY SERVICES
004 6300 LIBRARY

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1996-97 ACTUALS .	1997-98 ACTUALS .	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	3,629,002	3,857,554	4,071,031	4,962,980
SERVICES AND SUPPLIES	1,906,158	1,755,101	1,945,288	2,962,573
OTHER CHARGES	272,597	351,910	385,638	382,678
F/A BLDGS AND IMPRMTS	43,763	0	0	0
F/A EQUIPMENT	174,358	122,825	40,043	316,943
OTHER FINANCING USES	176,058	176,035	178,000	178,000
TOTAL EXPENSE	6,201,935	6,263,425	6,620,000	8,803,174
REVENUE				
TAXES	2,294,422	2,314,140	2,354,639	4,290,823
LICENSES,PERMITS AND FRANCHISE	-1	0	0	0
REVENUE FROM USE OF MONEY/PROP	20,270	23,857	12,000	15,000
INTERGOVERNMENTAL REV STATE	581,889	541,524	477,243	475,928
INTERGOVERNMENTAL REV OTHER	368,414	351,272	391,769	391,769
CHARGES FOR SERVICES	2,133,308	2,312,385	2,405,827	2,740,561
MISC REVENUE	276,854	78,721	25,000	25,000
OTHER FINANCING SOURCES	643,439	582,441	593,720	795,610
TOTAL REVENUE	6,318,595	6,204,340	6,260,198	8,734,691
*** NET COUNTY COST ***	-116,660	59,085	359,802	68,483

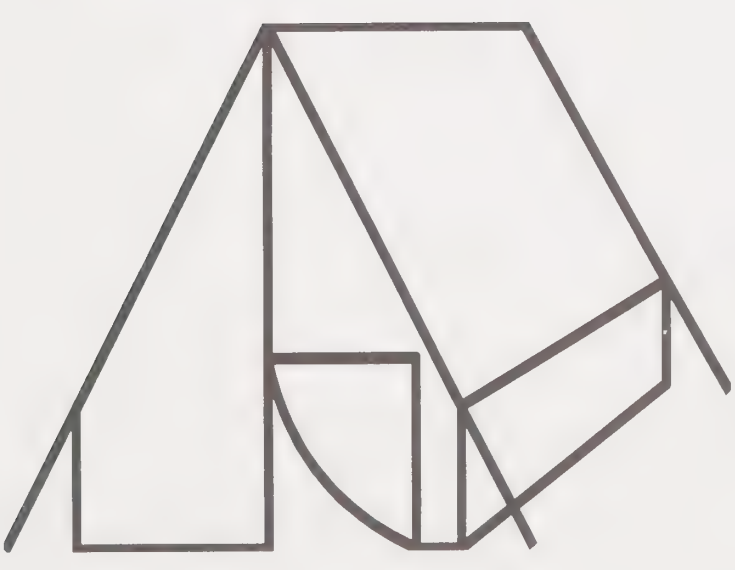
COUNTY OF SOLANO

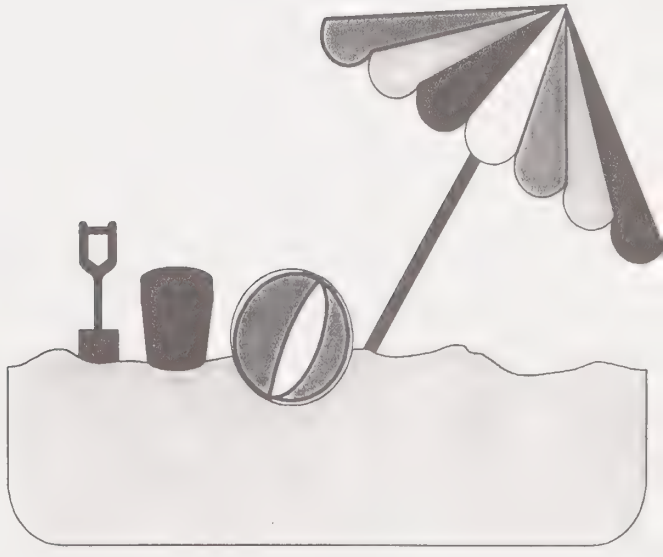
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1998-1999

EDUCATION
AGRICULTURAL EDU
001 6200 COOPERATIVE EXT SVCE

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1996-97 ACTUALS	1997-98 ACTUALS	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	75,871	84,280	95,566	95,566
SERVICES AND SUPPLIES	27,373	28,465	34,786	34,786
OTHER CHARGES	47,068	23,667	-5,208	-5,208
TOTAL EXPENSE	150,311	136,412	125,144	125,144
REVENUE				
CHARGES FOR SERVICES	0	3,000	2,500	2,500
MISC REVENUE	3,604	1,057	1,000	1,000
TOTAL REVENUE	3,604	4,057	3,500	3,500
*** NET COUNTY COST ***	146,708	132,355	121,644	121,644

RECREATION





COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1998-1999

REC & CULTURAL SVCES
RECREATION FAC
016 7000 PARKS & RECREATION

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1996-97 ACTUALS .	1997-98 ACTUALS .	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
APPROPRIATIONS				
SALARIES AND EMPLOYEE BENEFITS	373,144	364,527	370,525	367,384
SERVICES AND SUPPLIES	165,639	189,329	200,738	185,738
OTHER CHARGES	64,388	65,030	70,999	70,999
F/A BLDGS AND IMPRMTS	0	0	40,000	40,000
F/A EQUIPMENT	0	2,110	0	0
TOTAL EXPENSE	603,171	620,995	682,262	664,121
REVENUE				
TAXES	198,595	202,173	206,135	206,135
REVENUE FROM USE OF MONEY/PROP	12,935	26,807	36,000	36,000
INTERGOVERNMENTAL REV STATE	11,073	10,913	10,747	10,747
CHARGES FOR SERVICES	379,335	351,133	382,026	382,026
MISC REVENUE	3,583	7,770	6,000	6,000
OTHER FINANCING SOURCES	0	71,736	67,301	67,301
TOTAL REVENUE	605,521	670,533	708,209	708,209
*** NET COUNTY COST ***	-2,350	-49,537	-25,947	-44,088

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1998-1999

REC & CULTURAL SVCES
VETERANS MEMORIAL
001 7160 VALLEJO VETERANS BUILDING

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1996-97 ACTUALS	1997-98 ACTUALS	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	25,937	24,404	18,613	18,613
OTHER CHARGES	397	24,003	64,849	64,849
TOTAL EXPENSE	26,334	48,407	83,462	83,462
REVENUE				
REVENUE FROM USE OF MONEY/PROP	48	0	0	0
CHARGES FOR SERVICES	14,660	0	0	0
MISC REVENUE	952	5,947	0	0
TOTAL REVENUE	15,660	5,947	0	0
*** NET COUNTY COST ***	10,674	42,460	83,462	83,462

DEBT SERVICE

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1998-1999

DEBT SERVICE
RETIRE-L/TERM DEBT
300 8000 DEBT SERVICE

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1996-97 ACTUALS .	1997-98 ACTUALS .	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	315	197	300	300
OTHER CHARGES	384,169	369,461	2,700	2,700
TOTAL EXPENSE	384,485	369,658	3,000	3,000
REVENUE				
TAXES	355,124	351,012	3,000	3,000
REVENUE FROM USE OF MONEY/PROP	6,400	6,997	0	0
INTERGOVERNMENTAL REV STATE	10,452	9,908	0	0
TOTAL REVENUE	371,976	367,917	3,000	3,000
*** NET COUNTY COST ***	12,508	1,741	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1998-1999

DEBT SERVICE
RETIRE-L/TERM DEBT
288 8003 N RIO VISTA SEWER AD

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1996-97 ACTUALS .	1997-98 ACTUALS .	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	350	312	500	500
OTHER CHARGES	36,000	34,500	34,500	34,500
TOTAL EXPENSE	36,350	34,812	35,000	35,000
REVENUE				
TAXES	29,829	28,598	5,561	5,561
TOTAL REVENUE	29,829	28,598	5,561	5,561
*** NET COUNTY COST ***	6,521	6,214	29,439	29,439

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1998-1999

DEBT SERVICE
RETIRE-L/TERM DEBT
288 8004 JEFFERY RANCH SUB

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1996-97 ACTUALS .	1997-98 ACTUALS .	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
REVENUE				
REVENUE FROM USE OF MONEY/PROP	2,303	2,933	0	0
TOTAL REVENUE	2,303	2,933	0	0
*** NET COUNTY COST ***	-2,303	-2,933	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1998-1999

DEBT SERVICE
RETIRE-L/TERM DEBT
305 8005 UNFUNDED LIABILITIES

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1996-97 ACTUALS .	1997-98 ACTUALS .	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
APPROPRIATIONS				
OTHER FINANCING USES	0	53,531	459,637	463,975
TOTAL EXPENSE	0	53,531	459,637	463,975
REVENUE				
REVENUE FROM USE OF MONEY/PROP	20,731	22,339	10,000	13,000
TOTAL REVENUE	20,731	22,339	10,000	13,000
*** NET COUNTY COST ***	-20,731	31,192	449,637	450,975

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1998-1999

DEBT SERVICE
RETIRE-L/TERM DEBT
302 8009 CEN SOL FIN HSS BLDG

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1996-97 ACTUALS .	1997-98 ACTUALS .	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	2,705	2,685	3,010	3,010
OTHER CHARGES	789,483	791,605	792,453	792,453
OTHER FINANCING USES	33	0	0	0
TOTAL EXPENSE	792,220	794,290	795,463	795,463
REVENUE				
REVENUE FROM USE OF MONEY/PROP	59,960	64,967	55,000	55,000
OTHER FINANCING SOURCES	735,821	764,544	717,133	717,133
TOTAL REVENUE	795,781	829,511	772,133	772,133
*** NET COUNTY COST ***	-3,560	-35,221	23,330	23,330

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1998-1999

DEBT SERVICE
RETIRE-L/TERM DEBT
303 8010 SOL CTY BLDG CORP DEBT SV

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1996-97 ACTUALS .	1997-98 ACTUALS .	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	194	8,678	5,000	5,000
OTHER CHARGES	4,092,061	4,107,266	4,541,933	4,541,933
TOTAL EXPENSE	4,092,255	4,115,944	4,546,933	4,546,933
REVENUE				
REVENUE FROM USE OF MONEY/PROP	286,440	280,439	150,000	150,000
OTHER FINANCING SOURCES	3,870,262	3,963,267	4,344,933	4,241,177
RESIDUAL EQUITY TRANSFERS	0	1,154,927	0	0
TOTAL REVENUE	4,156,702	5,398,633	4,494,933	4,391,177
*** NET COUNTY COST ***	-64,446	-1,282,689	52,000	155,756

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1998-1999

DEBT SERVICE
RETIRE-L/TERM DEBT
304 8011 CAP ASSETS FIN-DSF:INACTIVE

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1996-97 ACTUALS .	1997-98 ACTUALS .	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
APPROPRIATIONS				
RESIDUAL EQUITY TRANSFERS	1,332	0	0	0
TOTAL EXPENSE	1,332	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1998-1999

DEBT SERVICE
RETIRE-L/TERM DEBT
308 8015 DSF-JAIL REROOF/HVAC RETROFIT

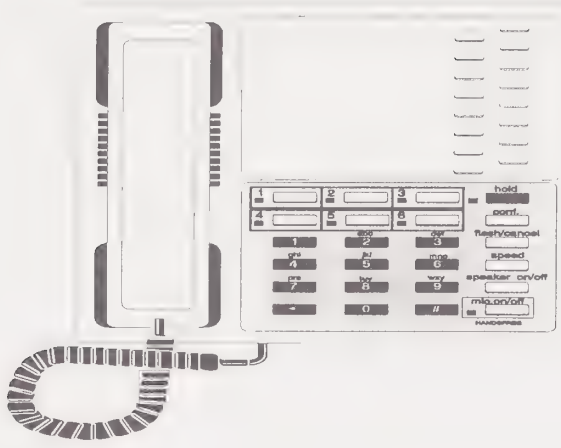
FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1996-97 ACTUALS	1997-98 ACTUALS	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
APPROPRIATIONS				
OTHER CHARGES	0	570,984	759,599	760,492
TOTAL EXPENSE	0	570,984	759,599	760,492
REVENUE				
REVENUE FROM USE OF MONEY/PROP	0	2,179	0	0
OTHER FINANCING SOURCES	0	569,699	759,599	759,599
TOTAL REVENUE	0	571,878	759,599	759,599
*** NET COUNTY COST ***	0	-894	0	893

COUNTY OF SOLANO

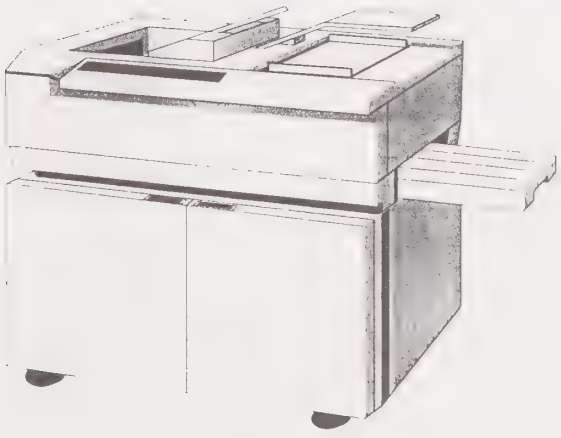
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
BUDGET FOR THE FISCAL YEAR 1998-1999

DEBT SERVICE
RETIRE-L/TERM DEBT
311 8311 SO CO LIBRARY AUTH DEBT SVC

FINANCING USES CLASSIFICATION APPROPRIATIONS AND REVENUES	1996-97 ACTUALS .	1997-98 ACTUALS .	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
APPROPRIATIONS				
SERVICES AND SUPPLIES	0	0	5,360	5,360
OTHER CHARGES	176,058	176,035	178,000	180,720
TOTAL EXPENSE	176,058	176,035	183,360	186,080
REVENUE				
REVENUE FROM USE OF MONEY/PROP	0	0	6,720	6,720
OTHER FINANCING SOURCES	176,058	176,035	178,000	178,000
TOTAL REVENUE	176,058	176,035	184,720	184,720
*** NET COUNTY COST ***	0	0	-1,360	1,360



INTERNAL SERVICE
&
ENTERPRISE FUNDS



COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR FISCAL YEAR 1998-1999

OPERATING DETAIL	1996-97 ACTUALS	1997-98 ACTUALS	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
011 COMMUNICATIONS - ISF				
COMMUNICATIONS				
CHARGES FOR SERVICES	1,980,924	2,074,495	2,265,214	2,265,214
TOTAL OPERATING REVENUE	1,980,924	2,074,495	2,265,214	2,265,214
SALARIES AND EMPLOYEE BENEFITS	508,992	549,223	618,089	618,089
GASOLINE	0	15	0	0
MAINTENANCE	32,774	35,334	40,810	40,810
MATERIALS AND SUPPLIES	173,638	132,525	183,160	183,160
INSURANCE	4,539	3,686	2,491	2,491
RENT,UTILITIES & OTHER	1,225,873	1,391,099	1,422,741	1,422,741
DEPRECIATION	77,927	59,338	59,338	59,338
TOTAL OPERATING EXPENSE	2,023,742	2,171,220	2,326,629	2,326,629
* NET OPERATING INCOME (LOSS) *	-42,818	-96,725	-61,415	-61,415
INTEREST REVENUE	16,634	23,666	19,500	19,500
OPERATING GRANTS	4,852	5,296	9,000	9,000
TOTAL NON-OPERATING REVENUE	21,486	28,962	28,500	28,500
NET GAIN/(LOSS)	-21,332	-67,763	-32,915	-32,915

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR FISCAL YEAR 1998-1999

OPERATING DETAIL	1996-97 ACTUALS	1997-98 ACTUALS	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
031 FOUTS SPRINGS RANCH				
DETENTION & CORRECT				
CHARGES FOR SERVICES	2,249,255	2,758,909	3,066,468	3,066,468
TOTAL OPERATING REVENUE	2,249,255	2,758,909	3,066,468	3,066,468
SALARIES AND EMPLOYEE BENEFITS	2,082,321	2,391,269	2,511,703	2,511,703
GASOLINE	0	1,324	1,324	1,324
MAINTENANCE	75,975	70,986	55,000	55,000
MATERIALS AND SUPPLIES	266,776	338,145	278,500	278,500
INSURANCE	16,993	30,542	30,329	30,329
RENT,UTILITIES & OTHER	279,494	275,578	325,060	325,060
DEPRECIATION	136,804	76,575	76,575	76,575
TOTAL OPERATING EXPENSE	2,858,364	3,184,419	3,278,491	3,278,491
* NET OPERATING INCOME (LOSS) *	-609,110	-425,510	-212,023	-212,023
OPERATING GRANTS	406,266	466,978	450,071	450,061
OPERATING TRANSFERS IN	0	0	90,000	0
TOTAL NON-OPERATING REVENUE	406,266	466,978	540,071	450,061
INTEREST EXPENSE	22,486	32,119	17,998	17,998
TOTAL NON-OPERATING EXPENSE	22,486	32,119	17,998	17,998
* NET NON-OPERATING INCOME (LOSS) *	383,780	434,859	522,073	432,063
NET GAIN/(LOSS)	-225,330	9,349	310,050	220,040

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR FISCAL YEAR 1998-1999

OPERATING DETAIL	1996-97 ACTUALS	1997-98 ACTUALS	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
034 FLEET MANAGEMENT				
OTHER GENERAL				
CHARGES FOR SERVICES	2,466,049	2,583,350	2,618,503	2,618,503
TOTAL OPERATING REVENUE	2,466,049	2,583,350	2,618,503	2,618,503
SALARIES AND EMPLOYEE BENEFITS	570,404	595,596	665,538	665,538
GASOLINE	337,118	315,797	341,120	341,120
MAINTENANCE	647,905	647,240	569,568	569,568
MATERIALS AND SUPPLIES	7,898	14,155	9,240	9,240
INSURANCE	10,792	6,595	4,644	4,644
RENT,UTILITIES & OTHER	196,859	173,728	206,668	206,668
DEPRECIATION	675,536	734,571	734,571	734,571
TOTAL OPERATING EXPENSE	2,446,511	2,487,682	2,531,349	2,531,349
* NET OPERATING INCOME (LOSS) *	19,538	95,668	87,154	87,154
INTEREST REVENUE	23,489	28,635	20,000	20,000
OPERATING TRANSFERS IN	0	14,500	0	0
SALE OF FIXED ASSETS	85,192	57,547	97,321	97,321
TOTAL NON-OPERATING REVENUE	108,681	100,682	117,321	117,321
NET GAIN/(LOSS)	128,219	196,350	204,475	204,475

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR FISCAL YEAR 1998-1999

OPERATING DETAIL	1996-97 ACTUALS .	1997-98 ACTUALS .	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
060 RISK MANAGEMENT ISF				
OTHER GENERAL				
CHARGES FOR SERVICES	6,050,889	3,902,959	5,395,516	5,545,547
TOTAL OPERATING REVENUE	6,050,889	3,902,959	5,395,516	5,545,547
SALARIES AND EMPLOYEE BENEFITS	316,027	252,221	443,462	443,462
MAINTENANCE	637	39,611	2,860	2,860
MATERIALS AND SUPPLIES	17,489	21,908	35,580	35,580
INSURANCE	3,165,936	10,919,921	4,911,850	4,881,850
RENT,UTILITIES & OTHER	1,717,898	1,596,454	2,022,278	2,022,264
INTRA-FUND TRANSFER	-381,182	-376,166	-388,778	-375,545
DEPRECIATION	6,168	6,049	6,049	6,049
TOTAL OPERATING EXPENSE	4,842,973	12,459,999	7,033,301	7,016,520
* NET OPERATING INCOME (LOSS) *	1,207,916	-8,557,039	-1,637,785	-1,470,973
INTEREST REVENUE	536,754	438,725	195,000	195,000
OPERATING TRANSFERS IN	0	106,835	0	0
TOTAL NON-OPERATING REVENUE	536,754	545,561	195,000	195,000
INTEREST EXPENSE	0	17,998	0	0
OPERATING TRANSFERS OUT	1,048,168	1,043,006	365,000	365,000
TOTAL NON-OPERATING EXPENSE	1,048,168	1,061,004	365,000	365,000
* NET NON-OPERATING INCOME (LOSS) *	-511,413	-515,443	-170,000	-170,000
NET GAIN/(LOSS)	696,503	-9,072,483	-1,807,785	-1,640,973

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR FISCAL YEAR 1998-1999

OPERATING DETAIL	1996-97 ACTUALS	1997-98 ACTUALS	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
202 PROPERTY MANAGEMENT				
PROPERTY MANAGEMENT				
CHARGES FOR SERVICES	443,392	0	0	0
TOTAL OPERATING REVENUE	443,392	0	0	0
SALARIES AND EMPLOYEE BENEFITS	78,029	0	0	0
MAINTENANCE	47,361	-0	0	0
MATERIALS AND SUPPLIES	672	-0	0	0
INSURANCE	3,962	0	0	0
RENT,UTILITIES & OTHER	48,966	1	0	0
TOTAL OPERATING EXPENSE	178,990	0	0	0
* NET OPERATING INCOME (LOSS) *	264,402	0	0	0
INTEREST REVENUE	6,325	0	0	0
OPERATING GRANTS	4,000	0	0	0
OTHER REVENUES	1,329	0	0	0
TOTAL NON-OPERATING REVENUE	11,654	0	0	0
NOT APPLICABLE	0	198,810	0	0
OPERATING TRANSFERS OUT	152,230	0	0	0
TOTAL NON-OPERATING EXPENSE	152,230	198,810	0	0
* NET NON-OPERATING INCOME (LOSS) *	-140,575	-198,810	0	0
NET GAIN/(LOSS)	123,827	-198,810	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR FISCAL YEAR 1998-1999

OPERATING DETAIL	1996-97 ACTUALS .	1997-98 ACTUALS .	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
370 MIS DEPARTMENT				
OTHER GENERAL				
CHARGES FOR SERVICES	5,428,088	5,708,206	7,316,421	7,316,421
TOTAL OPERATING REVENUE	5,428,088	5,708,206	7,316,421	7,316,421
SALARIES AND EMPLOYEE BENEFITS	0	213,293	413,124	413,124
MAINTENANCE	148,779	614,943	297,035	297,035
MATERIALS AND SUPPLIES	73,637	104,527	99,404	99,404
INSURANCE	1,370	1,263	1,380	1,380
RENT,UTILITIES & OTHER	5,121,615	6,773,682	6,116,943	6,116,943
DEPRECIATION	286,209	166,518	166,517	166,517
TOTAL OPERATING EXPENSE	5,631,610	7,874,226	7,094,403	7,094,403
* NET OPERATING INCOME (LOSS) *	-203,522	-2,166,019	222,018	222,018
INTEREST REVENUE	0	548	0	0
OPERATING TRANSFERS IN	52,172	916,790	365,000	365,000
DEBT PROCEEDS	0	5,500,000	0	0
TOTAL NON-OPERATING REVENUE	52,172	6,417,338	365,000	365,000
INTEREST EXPENSE	23,337	12,892	0	0
OPERATING TRANSFERS OUT	0	86,346	0	0
TOTAL NON-OPERATING EXPENSE	23,337	99,238	0	0
* NET NON-OPERATING INCOME (LOSS) *	28,835	6,318,100	365,000	365,000
NET GAIN/(LOSS)	-174,687	4,152,081	587,018	587,018

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR FISCAL YEAR 1998-1999

OPERATING DETAIL	1996-97 ACTUALS .	1997-98 ACTUALS .	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
372 SCIPS - ISF				
OTHER GENERAL				
CHARGES FOR SERVICES	705,946	742,366	864,500	864,500
TOTAL OPERATING REVENUE	705,946	742,366	864,500	864,500
SALARIES AND EMPLOYEE BENEFITS	504,318	545,712	622,758	622,758
MAINTENANCE	30,425	21,315	34,050	34,050
MATERIALS AND SUPPLIES	15,736	23,041	24,350	24,350
INSURANCE	6,798	3,004	1,724	1,724
RENT,UTILITIES & OTHER	188,386	131,879	114,257	114,257
DEPRECIATION	32,140	42,962	42,962	42,962
TOTAL OPERATING EXPENSE	777,804	767,913	840,101	840,101
* NET OPERATING INCOME (LOSS) *	-71,859	-25,547	24,399	24,399
INTEREST REVENUE	11,724	3,381	2,000	2,000
TOTAL NON-OPERATING REVENUE	11,724	3,381	2,000	2,000
NET GAIN/(LOSS)	-60,135	-22,166	26,399	26,399

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR FISCAL YEAR 1998-1999

OPERATING DETAIL	1996-97 ACTUALS .	1997-98 ACTUALS .	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
404 REPROGRAPHICS				
OTHER GENERAL				
CHARGES FOR SERVICES	382,749	422,839	407,606	407,606
TOTAL OPERATING REVENUE	382,749	422,839	407,606	407,606
SALARIES AND EMPLOYEE BENEFITS	135,793	123,239	165,634	165,634
MAINTENANCE	14,110	23,040	26,850	26,850
MATERIALS AND SUPPLIES	111,545	105,354	115,700	115,700
INSURANCE	1,586	1,113	915	915
RENT,UTILITIES & OTHER	187,070	138,240	95,815	95,815
DEPRECIATION	13,659	15,842	15,842	15,842
TOTAL OPERATING EXPENSE	463,763	406,828	420,756	420,756
* NET OPERATING INCOME (LOSS) *	-81,014	16,011	-13,150	-13,150
INTEREST REVENUE	2,871	1,435	500	500
OPERATING GRANTS	0	76	0	0
TOTAL NON-OPERATING REVENUE	2,871	1,511	500	500
NET GAIN/(LOSS)	-78,143	17,522	-12,650	-12,650

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 11
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT
FOR FISCAL YEAR 1997-1998

OPERATING DETAIL	1996-97 ACTUAL .	1997-98 ACTUAL .	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
047 AIRPORT ENTERPRISE				
TRANSPORT/TERMINALS				
CHARGES FOR SERVICES	375,786	200,099	381,192	381,192
TOTAL OPERATING REVENUE	375,786	200,099	381,192	381,192
SALARIES AND EMPLOYEE BENEFITS	126,377	137,503	173,402	173,402
MAINTENANCE	44,692	38,862	34,000	34,000
MATERIALS AND SUPPLIES	5,332	25,986	142,600	142,600
INSURANCE	7,286	10,034	1,700	1,700
RENT,UTILITIES & OTHER	142,075	155,277	126,610	126,610
DEPRECIATION	50,499	97,697	97,697	97,697
TOTAL OPERATING EXPENSE	376,261	465,359	576,009	576,009
* NET OPERATING INCOME (LOSS) *	-474	-265,259	-194,817	-194,817
INTEREST REVENUE	1,021	533	2,000	2,000
OPERATING GRANTS	13,132	22,381	801,062	801,062
OTHER REVENUES	117,024	118,789	116,983	116,983
DEBT PROCEEDS	0	3,865	60,000	60,000
TOTAL NON-OPERATING REVENUE	131,177	145,568	980,045	980,045
INTEREST EXPENSE	961	363	0	0
OPERATING TRANSFERS OUT	105,456	5,066	3,800	3,800
TOTAL NON-OPERATING EXPENSE	106,417	5,429	3,800	3,800
* NET NON-OPERATING INCOME (LOSS) *	24,760	140,139	976,245	976,245
NET GAIN/(LOSS)	24,286	-125,120	781,428	781,428

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 11
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT
FOR FISCAL YEAR 1997-1998

OPERATING DETAIL	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
050 HOME HEALTH SVCE				
HOSPITAL CARE				
CHARGES FOR SERVICES	71,925	0	0	0
TOTAL OPERATING REVENUE	71,925	0	0	0
SALARIES AND EMPLOYEE BENEFITS	70,000	0	0	0
MATERIALS AND SUPPLIES	2,372	0	0	0
RENT,UTILITIES & OTHER	36,828	0	0	0
TOTAL OPERATING EXPENSE	109,200	0	0	0
* NET OPERATING INCOME (LOSS) *	-37,275	0	0	0
OPERATING TRANSFERS IN	756,277	0	0	0
TOTAL NON-OPERATING REVENUE	756,277	0	0	0
INTEREST EXPENSE	6,800	0	0	0
TOTAL NON-OPERATING EXPENSE	6,800	0	0	0
* NET NON-OPERATING INCOME (LOSS) *	749,477	0	0	0
NET GAIN/(LOSS)	712,202	0	0	0

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 11
OPERATION OF ENTERPRISE FUND
OPERATIONAL STATEMENT
FOR FISCAL YEAR 1997-1998

OPERATING DETAIL	1996-97 ACTUAL .	1997-98 ACTUAL .	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
310 SPECIAL AVIATION				
TRANSPORT/TERMINALS				
CHARGES FOR SERVICES	124,586	142,158	146,788	146,788
TOTAL OPERATING REVENUE	124,586	142,158	146,788	146,788
DEPRECIATION	17,746	20,784	20,784	20,784
TOTAL OPERATING EXPENSE	17,746	20,784	20,784	20,784
* NET OPERATING INCOME (LOSS) *	106,840	121,374	126,004	126,004
INTEREST REVENUE	0	292	0	0
OPERATING TRANSFERS IN	105,456	5,066	3,800	3,800
TOTAL NON-OPERATING REVENUE	105,456	5,358	3,800	3,800
INTEREST EXPENSE	59,236	55,860	52,407	52,407
TOTAL NON-OPERATING EXPENSE	59,236	55,860	52,407	52,407
* NET NON-OPERATING INCOME (LOSS) *	46,220	-50,502	-48,607	-48,607
NET GAIN/(LOSS)	153,060	70,872	77,397	77,397

Special districts governed by the board of supervisors

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 13
BUDGET SUMMARY FOR SPECIAL DISTRICTS
FOR THE FISCAL YEAR 1998-1999

FUND AND DISTRICT	Fund Balance Unreserved Undesignated 06/30/98	Cancellation of Prior Year Reserves	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Reserves and/or Designations New or Inc	Total Financing Requiement
41 COUNTY SERVICE AREA S-4	467		2,145	2,612	745	1,867	2,612
42 COUNTY SERVICE AREA S-5	2,077		13,700	15,777	3,740	12,037	15,777
43 COUNTY SERVICE AREA S-6	(1,662)		12,075	10,413	3,740	6,673	10,413
45 COUNTY SERVICE AREA S-8	1,698		17,020	18,718	3,760	14,958	18,718
134 EAST VJO FIRE DISTRICT	14,450		254,269	268,719	254,269	14,450	268,719
154 ELMIRA STREET LIGHTING	1,436		6,220	7,656	1,650	6,006	7,656
155 GREEN VALLEY LIGHTING	1,709		3,250	4,959	2,965	1,994	4,959
156 BENICIA ROAD LIGHTING	1,674		3,950	5,624	3,085	2,539	5,624
157 SANDY BEACH LIGHTING	1,146		2,709	3,855	2,055	1,800	3,855
160 RURAL NO. VACA WATER	(306,842)		7,869,972	7,563,130	7,563,130	0	7,563,130
TOTAL	(283,847)	0	8,185,310	7,901,463	7,839,139	62,324	7,901,463

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 14
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
AS OF JUNE 30, 1998

FUND AND DISTRICT	ACTUAL FUND BALANCE AS OF 06/30/98	ENCUMBRANCES	GENERAL AND OTHER RESERVES	DESIGNATIONS	ACTUAL FUND BALANCE UNRESERVED UNDESIGNATED 06/30/96
41 COUNTY SERVICE AREA S-4	6,683		6,216		467
42 COUNTY SERVICE AREA S-5	41,718		39,641		2,077
43 COUNTY SERVICE AREA S-6	61,534		63,196		(1,662)
45 COUNTY SERVICE AREA S-8	68,027		66,329		1,698
134 EAST VJO FIRE DISTRICT	17,108		2,658		14,450
154 ELMIRA STREET LIGHTING	38,493		37,057		1,436
155 GREEN VALLEY LIGHTING	7,795		6,086		1,709
156 BENICIA ROAD LIGHTING	9,681		8,007		1,674
157 SANDY BEACH LIGHTING	7,772		6,626		1,146
160 RURAL NO VACA WATER	(306,842)		0		(306,842)
TOTAL	(48,031)		235,816		(283,847)

COUNTY OF SOLANO
STATE OF CALIFORNIA SCHEDULE 15
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS
FOR THE FISCAL YEAR 1998-1999

FUND AND DISTRICT	RESERVES DESIGNATION BALANCE 06/30/98	RECOMMEND	APPROVED ADOPTED BY GOVERNING BOARD	RECOMMEND	APPROVED ADOPTED BY GOVERNING BOARD	TOTAL RESERVES DESIGNATED FOR BUDGET YEAR
41 COUNTY SERVICE AREA S-4						
GENERAL	6,216				1,867	8,083
42 COUNTY SERVICE AREA S-5						
GENERAL	39,641				12,037	51,678
43 COUNTY SERVICE AREA S-6						
GENERAL	63,196				6,673	69,869
45 COUNTY SERVICE AREA S-8						
GENERAL	66,329				14,958	81,287
134 EAST VJO FIRE DISTRICT						
GENERAL	2,658				14,450	17,108
154 ELMIRA STREET LIGHTING						
GENERAL	37,057				6,006	43,063
155 GREEN VALLEY LIGHTING						
GENERAL	6,086				1,994	8,080
156 BENICIA ROAD LIGHTING						
GENERAL	8,007				2,539	10,546
157 SANDY BEACH LIGHTING						
GENERAL	6,626				1,800	8,426
160 RURAL NO. VACA WATER						
GENERAL	0				0	0
	235,816				62,324	298,140

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
BUDGET FOR THE FISCAL YEAR 1998 - 1999

SUMMARY BY SOURCE	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
041 CO SVCE AREA S4				
FUND BALANCE	0	0	0	467
TAXES	1,774	1,865	1,805	1,805
REVENUE FROM USE OF MONEY/PROP	174	269	300	300
INTERGOVERNMENTAL REV STATE	41	42	40	40
TOTAL AVAILABLE FINANCING	1,989	2,176	2,145	2,612

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR FISCAL YEAR 1998 - 1999

FINANCING REQUIREMENTS FUND AND DESCRIPTION	1996-97 ACTUAL .	1997-98 ACTUAL .	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
041 CO SVCE AREA S4				
SERVICES AND SUPPLIES	465	393	745	745
OTHER CHARGES	14	16	0	0
CONTINGENCIES AND RESERVES	0	0	0	1,867
TOTAL FINANCING REQUIREMENTS	479	409	745	2,612

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR FISCAL YEAR 1998 - 1999

FINANCING REQUIREMENTS FUND AND DESCRIPTION	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
042 CO SVCE AREA S5				
FUND BALANCE	0	0	0	2,077
TAXES	11,669	12,078	11,600	11,600
REVENUE FROM USE OF MONEY/PROP	1,069	1,675	1,800	1,800
INTERGOVERNMENTAL REV STATE	280	275	300	300
TOTAL AVAILABLE FINANCING	13,018	14,028	13,700	15,777

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
BUDGET FOR THE FISCAL YEAR 1998 - 1999

SUMMARY BY SOURCE	1996-97 ACTUAL .	1997-98 ACTUAL .	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
042 CO SVCE AREA S5				
SERVICES AND SUPPLIES	2,580	2,484	3,740	3,740
OTHER CHARGES	88	106	0	0
CONTINGENCIES AND RESERVES	0	0	0	12,037
TOTAL FINANCING REQUIREMENTS	2,668	2,590	3,740	15,777

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
BUDGET FOR THE FISCAL YEAR 1998 - 1999

SUMMARY BY SOURCE	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
043 CO SVCE AREA S6				
FUND BALANCE	0	0	0	-1,662
TAXES	9,516	9,896	9,555	9,555
REVENUE FROM USE OF MONEY/PROP	2,010	2,657	2,300	2,300
INTERGOVERNMENTAL REV STATE	224	222	220	220
TOTAL AVAILABLE FINANCING	11,750	12,775	12,075	10,413

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR FISCAL YEAR 1998 - 1999

FINANCING REQUIREMENTS FUND AND DESCRIPTION	1996-97 ACTUAL .	1997-98 ACTUAL .	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
043 CO SVCE AREA S6				
SERVICES AND SUPPLIES	2,334	2,159	3,740	3,740
OTHER CHARGES	76	82	0	0
CONTINGENCIES AND RESERVES	0	0	0	6,673
TOTAL FINANCING REQUIREMENTS	2,410	2,241	3,740	10,413

COUNTY OF SOLAN

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
BUDGET FOR THE FISCAL YEAR 1998 - 1999

SUMMARY BY SOURCE	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
045 CO SVCE AREA S8				
FUND BALANCE	0	0	0	1,698
TAXES	13,055	13,470	13,720	13,720
REVENUE FROM USE OF MONEY/PROP	2,068	2,870	3,000	3,000
INTERGOVERNMENTAL REV STATE	310	305	300	300
TOTAL AVAILABLE FINANCING	15,432	16,645	17,020	18,718

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR FISCAL YEAR 1998 - 1999

FINANCING REQUIREMENTS FUND AND DESCRIPTION	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
045 CO SVCE AREA S8				
SERVICES AND SUPPLIES	2,776	2,575	3,760	3,760
OTHER CHARGES	97	111	0	0
CONTINGENCIES AND RESERVES	0	0	0	14,958
TOTAL FINANCING REQUIREMENTS	2,873	2,686	3,760	18,718

COUNTY OF SOLANC

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
BUDGET FOR THE FISCAL YEAR 1998 - 1999

SUMMARY BY SOURCE	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
134 EAST VJO FIRE DISTRICT				
FUND BALANCE	0	0	0	14,450
TAXES	233,367	243,533	244,237	244,237
REVENUE FROM USE OF MONEY/PROP	4,299	5,895	4,299	4,299
INTERGOVERNMENTAL REV STATE	5,626	5,585	5,733	5,733
TOTAL AVAILABLE FINANCING	243,292	255,013	254,269	268,719

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR FISCAL YEAR 1998 - 1999

FINANCING REQUIREMENTS FUND AND DESCRIPTION	1996-97 ACTUAL .	1997-98 ACTUAL .	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
134 EAST VJO FIRE DISTRICT				
SERVICES AND SUPPLIES	233,531	246,565	254,269	254,269
OTHER CHARGES	1,720	2,039	0	0
CONTINGENCIES AND RESERVES	0	0	0	14,450
TOTAL FINANCING REQUIREMENTS	235,250	248,604	254,269	268,719

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
BUDGET FOR THE FISCAL YEAR 1998 - 1999

SUMMARY BY SOURCE	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
154 ELMIRA ST LIGHTING DISTRICT				
FUND BALANCE	0	0	0	1,436
TAXES	4,204	4,460	4,420	4,420
REVENUE FROM USE OF MONEY/PROP	1,330	1,696	1,700	1,700
INTERGOVERNMENTAL REV STATE	96	96	100	100
TOTAL AVAILABLE FINANCING	5,629	6,253	6,220	7,656

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR FISCAL YEAR 1998 - 1999

FINANCING REQUIREMENTS FUND AND DESCRIPTION	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
154 ELMIRA ST LIGHTING DISTRICT				
SERVICES AND SUPPLIES	778	721	1,650	1,650
OTHER CHARGES	38	36	0	0
CONTINGENCIES AND RESERVES	0	0	0	6,006
TOTAL FINANCING REQUIREMENTS	816	756	1,650	7,656

COUNTY OF SOLAN

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
BUDGET FOR THE FISCAL YEAR 1998 - 1999

SUMMARY BY SOURCE	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
155 GREEN VLY ST LIGHTING DISTRICT				
FUND BALANCE	0	0	0	1,709
TAXES	2,748	2,846	2,835	2,835
REVENUE FROM USE OF MONEY/PROP	233	321	350	350
INTERGOVERNMENTAL REV STATE	66	64	65	65
TOTAL AVAILABLE FINANCING	3,048	3,231	3,250	4,959

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR FISCAL YEAR 1998 - 1999

FINANCING REQUIREMENTS FUND AND DESCRIPTION	1996-97 ACTUAL .	1997-98 ACTUAL .	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
155 GREEN VLY ST LIGHTING DISTRICT				
SERVICES AND SUPPLIES	1,571	1,442	2,965	2,965
OTHER CHARGES	21	25	0	0
CONTINGENCIES AND RESERVES	0	0	0	1,994
TOTAL FINANCING REQUIREMENTS	1,592	1,467	2,965	4,959

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
BUDGET FOR THE FISCAL YEAR 1998 - 1999

SUMMARY BY SOURCE	1996-97 ACTUAL .	1997-98 ACTUAL .	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
156 BENICIA RD LIGHTING DISTRICT				
FUND BALANCE	0	0	0	1,674
TAXES	3,373	3,368	3,470	3,470
REVENUE FROM USE OF MONEY/PROP	271	395	400	400
INTERGOVERNMENTAL REV STATE	80	76	80	80
TOTAL AVAILABLE FINANCING	3,725	3,840	3,950	5,624

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR FISCAL YEAR 1998 - 1999

FINANCING REQUIREMENTS FUND AND DESCRIPTION	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
156 BENICIA RD LIGHTING DISTRICT				
SERVICES AND SUPPLIES	1,559	1,428	3,085	3,085
OTHER CHARGES	28	31	0	0
CONTINGENCIES AND RESERVES	0	0	0	2,539
TOTAL FINANCING REQUIREMENTS	1,587	1,459	3,085	5,624

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
BUDGET FOR THE FISCAL YEAR 1998 - 1999

SUMMARY BY SOURCE	1996-97 ACTUAL	1997-98 ACTUAL	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
157 SANDY BEACH LIGHTING DISTRICT				
FUND BALANCE	0	0	0	1,146
TAXES	2,209	2,292	2,259	2,259
REVENUE FROM USE OF MONEY/PROP	228	324	350	350
INTERGOVERNMENTAL REV STATE	53	51	100	100
TOTAL AVAILABLE FINANCING	2,490	2,667	2,709	3,855

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR FISCAL YEAR 1998 - 1999

FINANCING REQUIREMENTS FUND AND DESCRIPTION	1996-97 ACTUAL .	1997-98 ACTUAL .	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
157 SANDY BEACH LIGHTING DISTRICT				
SERVICES AND SUPPLIES	781	957	2,055	2,055
OTHER CHARGES	16	20	0	0
CONTINGENCIES AND RESERVES	0	0	0	1,800
TOTAL FINANCING REQUIREMENTS	798	976	2,055	3,855

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
BUDGET FOR THE FISCAL YEAR 1998 - 1999

SUMMARY BY SOURCE	1996-97 ACTUAL .	1997-98 ACTUAL .	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
160 RURAL NO VACAVILLE WATER DIST				
FUND BALANCE	0	0	0	-306,842
OTHER FINANCING SOURCES	0	0	7,869,972	7,869,972
TOTAL AVAILABLE FINANCING	0	0	7,869,972	7,563,130

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR FISCAL YEAR 1998 - 1999

FINANCING REQUIREMENTS FUND AND DESCRIPTION	1996-97 ACTUAL .	1997-98 ACTUAL .	1998-99 CAO RECOMMEND	1998-99 FINAL ADOPTED
160 RURAL NO VACAVILLE WATER DIST				
SERVICES AND SUPPLIES	10,602	295,185	476,398	476,398
OTHER CHARGES	0	1,055	46,274	46,274
F/A LAND	0	0	200,000	200,000
F/A BLDGS AND IMPRMTS	0	0	7,147,300	6,840,458
TOTAL FINANCING REQUIREMENTS	10,602	296,240	7,869,972	7,563,130